

ANNUAL REPORT

OF THE

CITY COMPTROLLER

OF

JERSEY CITY, N. J.

For the Year Ending December 1st, 1903.



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JERSEY CITY.
1903.

Comptroller's Office,
Jersey City, Dec. 1, 1903. }

To the Honorable Board of Finance :

To the Honorable Board of Finance:

Gentlemen—Herewith I submit to your Honorable Board the Annual Report of this office for the fiscal year, ending November 30, 1903.

Financial Condition of the City on December 1, 1903.

LIABILITIES (Excepting Water Account.)

General Account Debt, Exhibit No.	\$8,516,897 70	
Assessment Account Debt, Exhibit No.	4,217,000 00	
Temporary Loans, Exhibit No.	788,891 80	
One Year Improvement Certificates, Exhibit No.	15,500 00	
Six Year Improvement Certificates, Exhibit No.	607,877 15	
		\$14,146,166 65
Certificates of Value (Outstanding).		2,615 23
Unexpended Appropriations:		
Fiscal Year 1902-1903, Exhibit No.	233,090 78	
Fiscal Year, 1901-1902, Exhibit No.	9,619 23	
		242,710 01
Special Accounts (General), Exhibit No.		102,221 93
Special Accounts (Schools), Exhibit No.		113,172 83
Special Accounts (Streets), Exhibit No.		76,905 25
Unappropriated Special Receipts.		11,063 43
Outstanding Warrants:		
Old Jersey City, General.	8,439 37	
Jersey City, General.	22,836 82	
Jersey City, Assessment Account.	1,169 80	
Jersey City, Special Street Account.	176 39	
Jersey City, Special Bond Account No. 2.	95 43	
		32,717 81
Unclaimed—Surplus Moneys:		
Sale Property, Taxes, etc., Adjusted, Exhibit No.	781 01	
Sale Property, Taxes, etc., Sec. "13, Exhibit No.	4,938 14	
		5,719 15
Unclaimed—Redemption of Lots:		
Property Sold under Old Laws.	950 58	
Property Sold for Taxes, etc., Adjusted.	65 22	
Property Sold for Taxes, etc., Sec. "13.	22 72	
		1,038 52
Deposits Made on Account of Purchase of Martin Act Property, Sold at Auction:		
Sale of March 30, 1896.	806 20	
Sale of June 25, 1897.	260 00	
Sale of April 13, 1898.	1,177 40	

161075

22 Oct 19 Mr. Thos. McEwan Esq.

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Sale of June 27, 1900.	79 40	
Sale of July 28, 1903.	748 00	
		3,071 00
		\$14,737,401 81

Financial Condition of the City on December 1, 1903.

RESOURCES (Excepting Water Account.)

Cash in City Treasury:

Credit of General Account.	\$338,776 94	
Credit of Assessment Account.	4,189 69	
Credit of Special Assessment Account.	24,670 12	
Credit of Special General Account.	9,429 19	
Credit of Special Street Account.	77,081 64	
Credit of Special Bond Account No. 2.	95 43	
Credit of Special Sidewalk Account.	1,232 96	
Credit of Adjusted Liens Account.	10,152 29	
Credit of Liquor License Account.	20,348 46	
Credit of Bond Account.	136,385 11	
Credit of Surplus Account.	5,719 15	
Credit of Special School Account.	113,172 83	
		\$741,253 81

Interest Paid on Special Liens:

Included in Tax Levy, 1903-1904.	9,144 53	
Included in Tax Levy, 1903-1904.	595 11	
		9,739 64

Cash and Securities Held by Sinking Funds
(Excepting Water Sinking Funds).

2,833,170 57

Amount of Taxes Due and Unpaid, Exhibit No.

4,630,828 39

Amount of Assessments Due and Unpaid:

Laws, 1894 and 1895, Exhibit No.	562,073 68	
Old Laws, Exhibit No.	1,664,310 68	
		2,226,384 36

Improvements, Course of Construction:

Laws, 1894 and 1895, Exhibit No.	130,202 97	
Old Laws, Exhibit No.	74,008 70	
		204,211 67

Amount of City Property, Exhibit No.

5,229,040 00

Cost of Improvements in Excess of Benefits,
Laws 1895.

112,324 24

Subsequent Taxes Paid on Property Purchased
by the City Under the "Martin Act".

26,400 31

Certificate of Sale—Property Purchased by the
City at Sales for:

Unpaid Adjusted Taxes, &c.	58,235 35
Unpaid Taxes, &c., Other than Adjusted.	14,583 19
Unpaid Taxes, 1888.	39,596 30
Unpaid Taxes, 1889.	88,951 36

Deeds for Property Purchased by the City Under
"Martin Act".

13,915 37

215,281 57

\$16,228,634 56

Respectfully submitted,

GEORGE R. HOUGH,

City Comptroller.

EXHIBIT No. 1.

General Account.

RECEIPTS DECEMBER 1, 1902, TO NOVEMBER 30, 1903.

Balance in City Treasury, December 1, 1902.		\$76,762 09
From Taxes, 1903, Less Rebate.	\$208,458 45	
From Taxes, 1902, (Adjusted, \$24,171.58). ..	2,154,331 99	
From Interest on Taxes, 1902.	21,334 65	
From Taxes, 1901, (Adjusted, \$24,825.68). ..	178,224 78	
From Interest on Taxes, 1901.	20,673 44	
From Taxes, 1900, (Adjusted, \$11,396.21). ..	111,559 24	
From Interest on Taxes, 1900.	24,551 27	
		\$2,719,133 82
From Advertising Tax Sales, other than Adjusted.	1,812 02	
From Morgan Street Dock.	3,652 20	
From District Court Fees, 1st. District..	6,483 09	
From District Court Fees, 2nd District..	2,025 85	
From Fees, City Board of Health.	10,661 63	
From Fees, Building Inspector.	3,738 00	
From Fees, Inspector Weights and Measures.	119 67	
From Advertising Ordinances.	596 05	
From Permit Fees, Board of Fire Commissioners.	2,328 38	
From Sewer Permits.	1,813 00	
From Repaving Over Street Openings... ..	3,943 00	
From Redemption of Lots (Old).	309 26	
From Use of South Cove Property.	276 00	
From Sale of Vender's Plates.	337 50	
From Board of Patients and Sale of Drugs at City Hospital.	1,006 40	
From County's Portion of Election Expenses.	4,685 57	
From Permits for Signs.	84 00	
From Sale Old Buildings—Bath House Site.	6 00	
From Sale Old Material, Board of Police Commissioners.	535 31	
From Sale Old Desks, etc., Board of Education.	33 50	
From Sale Ballots—Board of Aldermen..	534 00	
From Damage to Tender—Board of Fire Commissioners.	150 65	
From Return Overpayment Salary—Board of Police Commissioners.	21 48	
From Return Overpayment Board of Education.	14 40	
		45,167 02
From Interest, etc., Police Pension Fund. ..	3,489 85	
From Interest on Bank Balances.	2,969 99	
		6,459 84

EXHIBIT No. 1.—Continued.

From Franchise (Special Receipts):

J. C. H. & P. R. R., Grove St. Line.	600 00
N. J. Street Railway Co., Newark Ave. Line.	1,717 85
N. J. Street Railway Co., Jackson Ave. Line.	464 12
N. H. Street Railway Co., Jefferson Ave. Line.	65 16

2,847 13

48,189 25

From Franchise Tax Laws.

From State of New Jersey:

Railroads and Canal Tax.	337,988 56
State School Tax and Moneys.	251,701 30
School Libraries.	100 00

589,789 86

Transfer from Liquor License Account:

For Expenses Excise Commission...	7,250 00
For Architect's Salary.	3,000 00
To Pay Judgments.	8,292 99

18,542 99

Transfer from Tax Arrearage Fund, 1897 to 1899, to correct error.

99 67

From Sale of Temporary Loan Bonds:

4% Out Door Poor, due Demand.	2,000 00
4% Removal of Snow, due Demand..	2,500 00
4% Judgment, due Demand (Barber).	6,595 21
4% Judgment, due Demand (Murphy)	1,301 30
4% Judgment, due Demand (Hall)..	1,372 50
4% Account Taxes, 1900 to 1902, due Demand.	650,000 00

863,769 01

From Sale of Bonds:

4% Parks, due December 1, 1932, (Res. Nov. 19, 1902).	60,000 00
4% Parks, due March 1, 1933, (Res. March 4, 1903).	25,000 00
4% Bath, due March 2, 1933, (Res. Oct. 1, 1902).	50,000 00
4% Schools, due December 1, 1905, (Res. Aug. 14, 1903).	23,625 00

158,625 00

From Premium and Interest on Bonds Sold.

162 16

4,252,785 75

\$4,329 547 84

EXHIBIT No. 2.

General Account.

DISBURSEMENTS, DECEMBER 1, 1902, TO NOVEMBER 30, 1903.

Payments made on following Accounts:

Appropriations, 1901-1902, (Exhibit No.).	\$169,746 87
Appropriations, 1902-1903, (Exhibit No.).	2,311,812 71
Special Accounts, General, (Exhibit No.).	186,507 88
	\$2,668,067 46

County Collector:

County Taxes, 1902.	
State School Taxes, 1902.	700,267 74
Returned Taxes, etc., Paid in Error:	
Taxes, 1898.	99 67
Taxes, 1900.	260 88
Interest Taxes, 1900.	21 72
Taxes, 1901.	521 10
Interest Taxes, 1901.	42 58
Taxes, 1902.	791 69
Interest Taxes, 1902.	6 38
	1,744 02

Total Amount Warrants issued December 1, 1902, to November 30, 1903, (Less \$8,658.32, Cancelled).	\$3,370,079 22
Amount Warrants Outstanding December 1, 1902.	20,603 44
	\$3,390,682 66

Amount Warrants Outstanding November 30, 1903.	22,836 82

Amount Warrants Paid during Fiscal Year.	\$3,367,845 84
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Payment by other than Warrants as follows:

5% City Hall Bonds, due February 10, 1902.	\$5,000 00
4% Judgment Bond, due December 1, 1902, (Byrnes).	1,039 73
4% Judgment Bond, due December 1, 1902, (Campbell).	598 04
4% Judgment Bond, due December 1, 1902, (Coyle).	6,026 72
4% Judgment Bond, due December 1, 1902, N. J. C. S. & R. Co.	453 73
4% Judgment Bonds, due Demand (Barber).	3,800 00
4% Pension, due December 1, 1902, (Dallery).	481 55
4% Teachers, Annex No. 1, December 1, 1902.	612 00

EXHIBIT No. 2.—Continued.

4% Reconstruction Toilets High School December 1, 1902.	4,200 00	
4% Repairs to School No. 15, due December 1, 1902.	369 49	
4% Board of Health, due December 1, 1902.	1,500 00	
4% Dispensaries, due December 1, 1902.	2,500 00	
4% Music in Parks, due Demand.	5,000 00	
4% Janitor, School No. 19, due December 1, 1902.	165 00	
4% Repairs to Boiler, School No. 22, due December 1, 1902.	520 25	
4% Refurnishing School No. 7, due December 1, 1902.	1,800 00	
4% Janitor, School No. 28, due December 1, 1902.	500 00	
4% Repairs to School No. 29, due December 1, 1902.	422 27	
4% Account Taxes, 1900 to 1902, due Demand.	570,000 00	
		\$604,988 78
Paid Interest on Sundry Bonds.		17,457 28
Transferred to Special School Account for Fence at School No. 21.		479 00
		<u>\$622,925 06</u>
Total Payments during Fiscal Year.		\$3,990,770 90
Balance in City Treasury, November 30, 1903.		338,776 94
		<u>\$4,329,547 84</u>

EXHIBIT No. 3.

Assessment Account.

RECEIPTS, DECEMBER 1, 1902, TO NOVEMBER 30, 1903.

Balance in City Treasury, December 1, 1902.		\$13,956 58
From Assessment Collections.	\$8,786 04	
From Interest on Assessments Collected.	2,860 63	
From Adjusted Assessments, Collected.	48,950 18	
		<u>60,596 85</u>
Transfer from Special Assessment Account to Pay Salaries of Commissioners of Assessments.		2,685 00
Transfer from Special Assessment Account, as a Loan.		9,000 00
		<u>\$86,238 43</u>

EXHIBIT No. 4.

Assessment Account.

DISBURSEMENTS, DECEMBER 1, 1902, TO NOVEMBER 30, 1903.

Payments made on Account:

Main Sewer, Hudson City District.	\$538 85	
Main Sewer, Swampy Creek.	7 50	
Vacation Whiton Street, Forrest Street, etc...	126 65	
		\$673 00
Salaries, Commissioners of Assessment.		3,075 00

Amount Warrants Outstanding December 1, 1902..

\$3,748 00
1,419 80

\$5,167 80

Amount Warrants Outstanding November 30, 1903.

1,169 80

Amount of Warrants Paid during Fiscal Year....

\$3,998 00

Payments by other than Warrants as follows:

One Year Improvement Certificates.	\$41,000 00	
Interest on One Year Improvement Certificates.	1,845 00	
Assessments returned, Paid in Error.	165 57	
Interest on same.	40 17	
Transferred to Sinking Fund, April 1, 1916, to Pay Bonds.	35,000 00	
		\$78,050 74

\$82,048 74

Balance in City Treasury, November 30, 1903.....

4,189 69

\$86,238 43

EXHIBIT No. 5.

Special Assessments.

RECEIPTS, DECEMBER 1, 1902, TO NOVEMBER 30, 1903.

Balance in City Treasury, December 1, 1902.		\$5,075 11
From Assessment Collections, Laws 1894 and 1895, (Exhibit No.).	\$192,066 24	
From Interest on Assessments, Laws 1894 and 1895.	21,498 74	
From Collections, Joint Outlet Sewer Assessment... ..	552 36	
From Interest Collected on same.	273 91	
		214,391 25
From Transfer from Liquor Licenses as a Loan....		10,000 00
		\$229,466 36

EXHIBIT No. 6.**Special Assessment Account.**

DISBURSEMENTS, DECEMBER 1, 1902, TO NOVEMBER 30, 1903.

Paid Six Year Improvement Certificates, issued under Chapters 217 and 289, Laws 1895.		\$155,952 49
Returned Duplicate Payments:		
Assessment No. 49, Sewer Nelson Avenue.	\$39 00	
Assessment No. 192, Main Sewer Clendenny Avenue.	72 45	
Assessment No. 321, Mercer Street Viaduct.	1 00	
Assessment No. 349, Improvement Baldwin Avenue.	20 00	
Interest on above amounts.	26 30	
		158 75
Transferred to Assessment Account to Pay Salaries of Commissioners of Assessments.		2,685 00
Transferred to Special General Account, Interest received on Assessments collected on Improvements made under Laws 1894 and 1895; to be used to pay Interest on Six Year Improvement Certificates.	27,000 00	
Transferred to Liquor License Account, to return Loan.	10,000 00	
Transferred to Assessment Account as a Loan.	9,000 00	
		46,000 00
		\$204,796 24
Balance in City Treasury, November 30, 1903.		24,670 12
		\$229,466 36

EXHIBIT No. 7.**Special Assessment Account.**

RECEIPTS DECEMBER 1, 1902, TO NOVEMBER 30, 1903.

Balance in City Treasury, December 1, 1902.		\$19,148 17
From Deposits and Payments on Account of Sale of Property for Unpaid Taxes, etc.	\$15,289 78	
From Redemption of Property:		
Sold for Unpaid Adjusted Taxes, etc.	\$3,745 29	
Sold for Unpaid Taxes, etc., (Other than Adjusted).	20,386 01	
		24,131 30
From Property Purchased by the City and since Redeemed or Assigned:		
Certificates (Other than Adjusted) ...	6,841 11	
Certificates (Adjusted).	662 87	
Deeds (Adjusted).	132 79	
Return of Purchase Money.	36 19	
		7,672 96

EXHIBIT No. 7.—Continued.

From Rent of Property Purchased under Martin Act.	770 30	
From Interest on Certificates and Deeds.	1,745 83	
From Return of Expenses.	681 68	
From Subsequent Taxes.	3,959 32	
Interest on same.	95 26	
		4,054 58
From Expenses of Assignments.		102 50
From Property Sold by the City at Public Auction:		
Sale No. 6.	403 00	
Sale No. 7.	94,990 35	
		95,393 35
From Central R. R. of N. J. to pay Interest on Special Tax Arrearage Bonds.		4,895 40
Transfer from Special Assessment Account to pay Interest on Six Year Improvement Certificates.		27,000 00
From Sale of Bonds:		
4% to Pay for Property Purchased under Martin Act, due Option of City.	6,833 96	
4% to Pay Interest on Six Year Improvement Certificates, due Demand.	17,000 00	
		23,833 96
		205,571 64
		\$224,719 81

EXHIBIT No. 8.
Special General Account.

DISBURSEMENTS, DECEMBER 1, 1902, TO NOVEMBER 30, 1903.

Paid 4% Redemption of Land Bonds, due Option of City.	\$40,000 00
Paid for Property Purchased by the City Under the Martin Act.	6,833 96
Paid Subsequent Taxes on Property held by the City Under Martin Act.	58,000 56
Paid Purchasers the Amount Received for the Redemption of Property Sold:	
For Taxes, etc., Adjusted.	3,633 80
For Taxes Other than Adjusted.	20,677 29
Paid Interest on Six Year Improvement Certificates.	24,311 09
Paid Interest on Special Tax Arrearage Bonds, (Central R. R. of N. J.).	28,955 76
Paid Commissions, etc., on Rents Collected on Martin Act Property.	6,427 72
Paid Expenses for Assignments.	187 55
Returned Deposits on Account Sale No. 7.	37 50
	87 20

EXHIBIT No. 8.—Continued.

Transferred to Adjusted Liens Account on Account Expenses paid by said Ac- count and since Collected.	38,000 00	
Distribution of Deposits and Payments Received at Sales for Unpaid Taxes, etc.	12,449 28	
	\$215,290 62	
Balance in City Treasury, November 30, 1903.	9,429 19	
		\$224,719 81

EXHIBIT No. 9.

Liquor License Account.

RECEIPTS DECEMBER 1, 1902, TO NOVEMBER 30, 1903.

Balance in City Treasury, December 1, 1902.		\$51,349 15
From Liquor Licenses Granted and Transfers Received:		
Account License Year, 1902-1903.	\$4,438 69	
Account License Year, 1903-1904.	258,675 33	
		263,114 02
From Assessment Account to Return Loan made from License Year 1902-1903 Receipts.		10,000 00
		\$324,463 17

EXHIBIT No. 10.

DISBURSEMENTS, DECEMBER 1, 1902, TO NOVEMBER 30, 1903.

Transferred to Special Street Account:		
Account License Year, 1901-1902.	\$6,974 24	
Account License Year, 1902-1903.	17,830 10	
Account License Year, 1903-1904.	66,201 14	
		\$91,005 48
Transferred to Special School Account:		
Account License Year, 1902-1903.	19,443 25	
Account License Year, 1903-1904.	100,204 20	
		119,647 45
Transferred to General Account from Account License Year, 1903-1904:		
To Pay Salary of Architect.	3,000 00	
To Pay Judgments.	8,292 99	
To Pay Expenses of Excise Commission.	7,250 00	
		18,542 99
Paid for Advertising:		
Account License Year, 1902-1903.	999 19	
Account License Year, 1903-1904.	716 70	
		1,715 89

EXHIBIT No. 10.—Continued.

Returned License and Transfer Fees:		
Account License Year, 1902-1903.	475 50	
Account License Year, 1903-1904.	2,727 40	
		3,202 90
Transferred to Assessment Account, as a Loan (Account License Year, 1902-1903).		10,000 00
Transferred to Sinking Fund, 1873, on Account License Year, 1903-1904.		60,000 00
		<u>\$304,114 71</u>
Balance in City Treasury, November 30, 1903:		
Account License Year, 1901-1902.	261 01	
Account License Year, 1902-1903.	1,511 56	
Account License Year, 1903-1904.	18,575 89	
		<u>20,348 46</u>
		<u>\$324,463 17</u>

EXHIBIT No. 11.**Special School Account.****RECEIPTS DECEMBER 1, 1902, TO NOVEMBER 30, 1903.**

Balance in City Treasury, December 1, 1902.		\$71,599 55
Transfer from Liquor License Account:		
Account License Year, 1902-1903.	\$19,443 25	
Account License Year, 1903-1904.	100,204 20	
		<u>119,647 45</u>
Transfer from General Account for Fence at School No. 21, Play Ground.		
		479 00
Return of Overpayment, School No. 2.		550 00
Sale of Old Buildings—School No. 11.		312 05
From Sale of Bonds:		
4%, due June 1, 1933, (Res. June 10, 1903).	25,000 00	
4%, due May 1, 1933, (Res. May 20, 1903).	85,000 00	
		<u>110,000 00</u>
		<u>\$302,888 05</u>

EXHIBIT No. 12.**DISBURSEMENTS, DECEMBER 1, 1902, TO NOVEMBER 30, 1903.**

Paid on Account:		
Building School No. 28.	\$14,282 20	
Reconstruction School No. 2.	20,912 25	
Building School No. 29.	19,953 00	
Land, etc., School No. 11.	19,423 80	
Alterations School No. 19.	209 70	
Temporary Schools.	18,287 65	
Land for High School.	85,000 00	
Annex to School No. 1.	167 35	
Repairs to School No. 21.	2,640 05	
Furniture Schools Nos. 2 and 29.	8,839 22	
		<u>\$189,715 22</u>
Balance in City Treasury, November 30, 1903.		113,172 83
		<u>\$302,888 05</u>

EXHIBIT No. 13.
Special Street Account.

RECEIPTS DECEMBER 1, 1902, TO NOVEMBER 30, 1903.

Balance in City Treasury, December 1, 1902.	\$61,173 15
Transfer from Liquor License Account:	
Account License, Year 1901-1902....	\$6,974 24
Account License, Year 1902-1903....	17,830 10
Account License, Year 1903-1904....	65,976 00
	90,780 34
	\$151,953 49

EXHIBIT No. 14.

DISBURSEMENTS, DECEMBER 1, 1902, TO NOVEMBER 30, 1903.

Payments made on Account of Special Appropriations, Exhibit No.	\$74,956 24
Warrants Outstanding December 1, 1902.	92 00
	\$75,048 24
Warrants Outstanding November 30, 1903.	176 39
Amount Warrants Paid during Fiscal Year.	\$74,871 85
Balance in City Treasury, November 30, 1903.	77,081 64
	\$151,953 49

EXHIBIT No. 15.

Adjusted Liens.

RECEIPTS, DECEMBER 1, 1902, TO NOVEMBER 30, 1903.

Balance in City Treasury, December 1, 1902.	\$7,758 14
From Collections, other than Sales of Adjusted Taxes, Assessments and Water Rents.	\$22,647 40
From Recording Deeds and Indexing.	35 80
Transfer from Special General Account, Expenses, etc., Collected.	38,000 00
	60,683 20
	\$68,441 34

EXHIBIT No. 16.

DISBURSEMENTS, DECEMBER 1, 1902, TO NOVEMBER 30, 1903.

Paid Advertising and Expenses.	\$8,338 87
Paid Commissioners of Adjustment.	1,000 00
Transferred on Account of Collections to:	
Assessment Account.	48,950 18
	\$58,289 05
Balance in City Treasury, November 30, 1903.	10,152 29
	\$68,441 34

EXHIBIT No. 17.

Bond Account.

RECEIPTS, DECEMBER 1, 1902, TO NOVEMBER 30, 1903.

Balance in City Treasury, December 1, 1902.....		\$80,616 26
Transfers from:—		
General Account, to pay 5% City Hall Bonds, due February 10, 1903.	\$8,000 00	
Tax Arrearage Fund, 1894 to 1896, to pay \$740,000 of the \$800,000 4% Tax Arrearage Bonds, due January 1, 1903.	740,000 00	
Sinking Fund, 1873, to pay 5% City Hall Bonds, due February 10, 1904.	10,000 00	
Tax Arrearage Fund, 1894 to 1896, to pay \$60,000 4% Tax Arrearage Bonds, due Jan- uary 1, 1907.	60,000 00	
Tax Arrearage Fund, 1894 to 1896, to pay In- terest on \$5,000 4% Tax Arrearage Bonds, due January 1, 1907.	88 22	
Tax Arrearage Fund, 1875 to 1893, to pay \$116,000 of the \$814,000 3½% Tax Arrear- age Bonds, due January 1, 1907.	116,000 00	
		934,088 22
From Central Railroad of New Jersey, to pay 4½% Special Tax Arrearage Bonds, due December 1, 1903.		122,335 11
From Sale of 4% Tax Arrearage Bonds, due January 1, 1907.		60,000 00
		<u>\$1,197,089 59</u>

EXHIBIT No. 18.

DISBURSEMENTS, DECEMBER 1, 1902, TO NOVEMBER 30, 1903.

Paid 4½% Special Tax Arrearage Bonds, (Central Railroad of New Jersey), due December 1, 1902..	\$76,616 26	
Paid 4% Tax Arrearage Bonds, due January 1, 1903.	800,000 00	
Paid 4% Tax Arrearage Bonds, due January 1, 1907.	60,000 00	
Paid 3½% Tax Arrearage Bonds, due January 1, 1907.	116,000 00	
Paid 5% City Hall Bonds, due February 10, 1903..	8,000 00	
		<u>\$1,060,616 26</u>
Paid Interest on 4% Tax Arrearage Bonds, due January 1, 1907.	88 22	
		<u>\$1,060,704 48</u>
Balance in City Treasury, November 30, 1903.....		136,385 11
		<u>\$1,197,089 59</u>

EXHIBIT No. 19.

Surplus Account.

RECEIPTS, DECEMBER 1, 1902, TO NOVEMBER 30, 1903.

Balance in City Treasury, December 1, 1902..... \$13,569 61
 Sale September 29, 1903:

Certifi- cates.	Block.	Lot.	Street.	Amount.
6177	794	101-102	Sherman Ave.	\$20 08
6178	704	22	Ogden Ave.	41 39
6181	596	50	Van Winkle Ave....	30 82
6191	577	24a	Laidlaw Ave.	43 34
6193	596	52	Van Winkle Ave.	26 27
6194	613½	F 2	Tonnele Ave.	29 25
6195	613½	23B	(Van Winkle Av., for- merly Cherry Lane).	71 27
6196	616	10	Tonnele Ave.	49 44
6197	616	16	Germania Ave.	40 93
6198	617	12	Skillman Ave.	50 18
6204	699	83	Beacon Ave.	11 95
6205	699	"80	Beacon Ave.	32 04
6215	772	45	Hancock Ave.	43 62
				490 58
				\$14,060 19

EXHIBIT No. 20.

DISBURSEMENTS, DECEMBER 1, 1902, TO NOVEMBER 30, 1903.

Certifi- cates.	Block.	Lot.	Street.	Amount.
5505	699	60B	Hicks St.	\$8 25
5599	817	456	Paterson Ave.	41 33
5608	901-901G	Pt. P. 20-3-4-5	Nelson Ave.	217 59
5609	901-901G	7, 7, P. P. 20	Nelson Ave.	66 54
5648	620	21	Bevan St.	9 90
5674	699	612-62	Hicks St.	12 28
5692	820	235	South St.	335 72
5736	887	8	Summit Ave.	48 11
5742	1335	25	Rose Ave.	5 52
5804	220	U. V	Twelfth St.	903 75
5821	634	204	Germania Ave.	60 30
5822	763	47-48	Griffith St.	632 26
5823	774	6	Sherman Ave.	122 64
5873	1656	254	Nunda Ave.	10 05
5901	1470	36	Garfield Ave.	459 01
5910	1335	25	Rose Ave.	8 08
5917	1371	B	Noble St.	22 26
6009	2047	1a	Suydam Ave.	46 19
6132	231	31	Seventh St.	265 46
6133	219	9-10	Eleventh St.	276 15
6134	292	29-30	Seventeenth St.	12 29
6136	363	1	Coles St.	78 96

EXHIBIT No. 20.—Continued.

6140	425	8	Montgomery St.	86 86
6142	301	150	Gilchrist St.	96 96
6143	282	D	Jersey Ave.	643 85
6147	139	115	Morgan St.	335 80
6148	211	Y	Fourth St.	377 53
6151	387	3	Newark Ave.	512 32
6152	389	D	Fifth St.	272 00
6155	348	3	First St.	513 52
6158	310	14	Railroad Ave.	411 02
6160	387	2	Newark Ave.	526 42
6162	211	Z	Grove St.	922 12
Balance in City Treasury, November 30, 1903.				\$8,341 04
				5,719 15

EXHIBIT No. 21.

Sidewalk Account.

RECEIPTS, DECEMBER 1, 1902, TO NOVEMBER 30, 1903.

Balance in City Treasury, December 1, 1902.	\$3,002 38
From Assessment Collections and Interest on same. .	885 30
	\$3,887 68

EXHIBIT No. 22.

DISBURSEMENTS, DECEMBER 1, 1902, TO NOVEMBER 30, 1903.

Labor, Material, Printing, Advertising and Salary of Inspector.	\$2,654 72
Balance in City Treasury, November 30, 1903.	1,232 96
	\$3,887 68

EXHIBIT No. 23.

City Hall Account

RECEIPTS, DECEMBER 1, 1902, TO NOVEMBER 30, 1903.

Balance in City Treasury, December 1, 1902.	\$109 40
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EXHIBIT No. 24.

DISBURSEMENTS, DECEMBER 1, 1902, TO NOVEMBER 30, 1903.

City Hall Commission.	\$109 40
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EXHIBIT No. 25.**Special Bond Account.****RECEIPTS, DECEMBER 1, 1902, TO NOVEMBER 30, 1903.**

Balance in City Treasury, December 1, 1902.....	\$95 43
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EXHIBIT No. 26.**DISBURSEMENTS, DECEMBER 1, 1902, TO NOVEMBER 30, 1903.**

Balance in City Treasury, December 1, 1903.....	\$95 43
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EXHIBIT No. 27.**Water Account.****RECEIPTS, DECEMBER 1, 1902, TO NOVEMBER 30, 1903.**

Balance in City Treasury, December 1, 1902.		\$113,427 11
From Water Rents, 1903.	\$349,535 49	
From Water Rents, 1902.	60,633 56	
From Water Rents, 1901.	16,136 91	
From Water Rents, 1900.	2,793 25	
From Water Rents, 1899.	451 70	
From Water Rents, 1898.	211 50	
From Water Rents, 1897.	177 33	
From Water Rents, 1896.	108 70	
From Water Rents, 1895.	95 15	
From Water Rents, 1894.	58 60	
From Water Rents, 1893.	22 00	
From Penalty.	3,383 78	
From Interest.	4,395 95	
From Measured Water.	455,133 88	
From Permits.	15,148 75	
From Pumping and Reservoir Rent.	159 50	
From Assessments and Extensions.	209 50	
From 4% Funded Bonds, due September 1, 1932.	400,000 00	
From 4% Refunded Bonds, due September 1, 1932.	500,000 00	
From Premium and Interest on Bonds Sold.	14,634 44	
		1,823,289 99
		\$1,936,717 10

EXHIBIT No. 28.**DISBURSEMENTS, DECEMBER 1, 1902, TO NOVEMBER 30, 1903.**

Water Rents Returned, Paid in Error:		
Account Year 1901.	\$70 80	
Account Year 1902.	90 51	
Account Year 1903.	99 20	
Interest.	42	
Penalty.	1 34	
Measured Water.	51 90	
		\$314 17
Pumping and Reservoir.	121,181 60	
Assessments and Extensions.	122,240 31	
New Water Works.	28,121 99	
Temporary Water Supply.	731,101 71	
		1,002,645 61
Interest on Water Account Debt:		
December, 1902.	8,750 00	
January, 1903.	37,227 50	
February, 1903.	14,625 00	
March, 1903.	1,645 00	
April, 1903.	38,150 00	
May, 1903.	19,635 00	

EXHIBIT No. 28—Continued.

June, 1903.	8,750 00	
July, 1903.	37,227 50	
August, 1903.	14,625 00	
September, 1903.	19,645 00	
October, 1903.	38,150 50	
November, 1903.	19,635 00	
		258,065 50
Judgments.		553 27
Appropriations to Sinking Funds.		87,775 00
Amount of Warrants issued December 1, 1902, to November 30, 1903.		1,349,353 55
Amount of Warrants Outstanding November 30, 1902.		1,766 29
Amount of Warrants Outstanding November 30, 1903.		\$1,351,119 84
		2,125 46
Amount of Warrants Paid.		1,348,994 38
Payments other than by Warrants:		
4% Temporary Loan Bonds, due Demand.	500,000 00	
Interest on same.	14,402 95	
		514,402 95
Balance in City Treasury, November 30, 1903.		\$1,863,397 33
		73,319 77
		\$1,936,717 10

EXHIBIT No. 29.
Special Water Account.

RECEIPTS, DECEMBER 1, 1902, TO NOVEMBER 30, 1903.

Balance in City Treasury, December 1, 1902.	\$19,000 00
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EXHIBIT No. 30.

DISBURSEMENTS, DECEMBER 1, 1902, TO NOVEMBER 30, 1903.

Paid 7% Water Bonds, due April 1, 1902.	\$3,000 00	
Paid 7% Water Bonds, due September 1, 1902.	12,000 00	
		\$15,000 00
Balance in City Treasury, November 30, 1903.		4,000 00
		\$19,000 00

EXHIBIT No. 31.
General Account, Bonded Debt, December 1, 1903.

Loan Known As.	Resolution.	Rate of Interest.	Year Due.	Amount of Bonds.	Amount of Sinking Fund.	Payment to be Provided For.
To pay for property purchased at sales for Adjusted Taxes, etc.	Sundry.	4%	Option of City.	\$183,389 91		
To pay for property purchased at sales for other than Adjusted Taxes, etc.	Sundry.	4%	Option of City.	10,630 56		
To pay for property purchased at sales for other than Adjusted Taxes, etc.	Sundry.	3½%	Option of City.	20,907 86		
To pay for property purchased at sales for Taxes, 1889.	Feb. 2, 1894.	4%	Option of City.	90,000 00		
To pay for property purchased at sales for Taxes, 1888.	Nov. 27, 1893.	4%	Option of City.	39,000 00		
To pay Subsequent Taxes on property purchased by the City at Tax Sales.	Feb. 2, 1894.	4%	Option of City.	123,000 00	\$5,720 60	Assessment Colls.
Joint Outlet Sewer (J. C. & W. H.).	April 23, 1897.	4%	Demand.	24,000 00		
Joint Outlet Sewer (J. C. & Hob.).	Dec. 22, 1900.	3½%	Demand.	113,325 78		
New City Hall.	Sept. 20, 1891.	5%	Feb. 10, 1904.	10,000 00		
City of Jersey City.	April 7, 1884.	6%	April 1, 1904.	1,000,000 00	499,896 35	Tax Levy, 1903-1904.
Police Department Buildings.	Feb. 3, 1891.	4½%	June 1, 1905.	5,000 00		S. F. 1889, No. 1
Street Lighting.	Sept. 5, 1900.	3½%	Jan. 1, 1905.	2,500 00		Tax Levy, 1904-1905.
New City Hall.	July 30, 1896.	4½%	Feb. 1, 1905.	10,000 00		Tax Levy, 1904-1905.
New City Hall.	Sept. 23, 1891.	5%	Feb. 10, 1905.	10,000 00		Tax Levy, 1904-1905.
Fire Department Buildings.	Mar. 21, 1900.	3½%	April 1, 1905.	1,000 00		Tax Levy, 1904-1905.
Street Lighting.	June 2, 1897.	4%	July 1, 1905.	3,800 00		Tax Levy, 1904-1905.
Street Lighting.	Aug. 28, 1901.	3½%	Sept. 1, 1905.	2,000 00		Tax Levy, 1904-1905.
Schools.	Aug. 14, 1903.	4½%	Dec. 1, 1905.	23,625 00		Tax Levy, 1904-1905.
Police Department Buildings.	Dec. 19, 1890.	4%	Jan. 1, 1906.	5,000 00		Tax Levy, 1905-1906.
Street Lighting.	Sept. 5, 1900.	3½%	Jan. 1, 1906.	2,500 00		Tax Levy, 1905-1906.
Improvement.	Dec. 23, 1875.	7%	Jan. 3, 1906.	60,000 00		Tax Levy, 1905-1906.
New City Hall.	July 30, 1896.	4%	Feb. 1, 1906.	10,000 00		Tax Levy, 1905-1906.
New City Hall.	Sept. 29, 1891.	5%	Feb. 10, 1906.	10,000 00		Tax Levy, 1905-1906.
Fire Department Buildings.	Mar. 21, 1890.	3½%	April 1, 1906.	1,000 00		S. F. 1897 to 1899.
Tax Arrearage (Account 1897 to 1899)....	April 19, 1901.	4%	May 1, 1906.	600,000 00	562,714 70	Tax Levy, 1905-1906.
Street Lighting.	June 2, 1897.	4%	July 1, 1906.	3,800 00		Tax Levy, 1905-1906.
Street Lighting.	Aug. 28, 1901.	3½%	Sept. 1, 1906.	2,000 00		Tax Levy, 1905-1906.
Police Department Buildings.	Feb. 3, 1891.	4½%	Jan. 1, 1907.	5,100 00		Tax Levy, 1906-1907.
Street Lighting.	Sept. 5, 1900.	3½%	*Jan. 1, 1907.	2,500 00		Tax Levy, 1906-1907.
Tax Arrearage (Account 1875 to 1893)....	Sept. 5, 1900.	3½%	*Jan. 1, 1907.	694,000 00	647 73	S. F. 1875 to 1893.

New City Hall.	July 30, 1896.	4 7/8 %	Feb. 1, 1907.	10,000 00	Tax Levy, 1906-1907.
New City Hall.	Sept. 29, 1891.	5 1/2 %	Feb. 10, 1907.	10,000 00	Tax Levy, 1906-1907.
Fire Department Buildings.	Mar. 21, 1900.	3 1/2 %	April 1, 1907.	1,000 00	Tax Levy, 1906-1907.
Street Lighting.	June 2, 1897.	4 7/8 %	July 1, 1907.	3,800 00	Tax Levy, 1906-1907.
Street Lighting.	Aug. 28, 1901.	3 1/2 %	Sept. 1, 1907.	2,500 00	Tax Levy, 1907-1908.
Street Lighting.	Sept. 5, 1891.	3 1/2 %	Jan. 1, 1908.	10,000 00	Tax Levy, 1907-1908.
New City Hall.	Sept. 29, 1900.	5 1/2 %	Feb. 10, 1908.	1,000 00	Tax Levy, 1907-1908.
Fire Department Buildings.	Mar. 21, 1900.	3 1/2 %	April 1, 1908.	2,000 00	Tax Levy, 1907-1908.
Street Lighting.	Aug. 28, 1901.	3 1/2 %	Sept. 1, 1908.	20,000 00	Tax Levy, 1908-1909.
Police Department Buildings.	Dec. 1, 1891.	5 1/2 %	Jan. 1, 1909.	2,500 00	Tax Levy, 1908-1909.
Street Lighting.	Sept. 5, 1900.	3 1/2 %	Feb. 1, 1909.	1,353 00	Tax Levy, 1908-1909.
To Fund Floating Debt.	May 15, 1879.	6 7/8 %	April 1, 1909.	1,000 00	Tax Levy, 1908-1909.
Fire Department Buildings.	Mar. 21, 1900.	4 7/8 %	June 1, 1909.	12,000 00	Tax Levy, 1908-1909.
Fire Department Buildings.	Feb. 29, 1891.	5 1/2 %	Sept. 10, 1909.	10,000 00	Tax Levy, 1908-1909.
New City Hall.	Sept. 29, 1900.	3 1/2 %	Jan. 1, 1910.	2,000 00	Tax Levy, 1908-1909.
Street Lighting.	Aug. 28, 1891.	3 1/2 %	Jan. 2, 1910.	55,000 00	Tax Levy, 1909-1910.
Funded—Bergen School.	Dec. 20, 1899.	3 1/2 %	Jan. 1, 1910.	2,500 00	Tax Levy, 1909-1910.
Street Lighting.	Sept. 5, 1900.	5 1/2 %	Feb. 10, 1910.	10,000 00	Tax Levy, 1909-1910.
New City Hall.	Sept. 29, 1891.	4 7/8 %	Feb. 15, 1910.	7,500 00	Tax Levy, 1910-1911.
Police Department Buildings.	Feb. 4, 1897.	3 1/2 %	April 2, 1910.	30,000 00	Tax Levy, 1910-1911.
Funded—Hudson City School.	Mar. 27, 1900.	6 7/8 %	June 1, 1910.	450,000 00	Tax Levy, 1910-1911.
To Pay Maturing Bonds.	April 28, 1880.	4 7/8 %	Sept. 1, 1910.	10,000 00	Tax Levy, 1909-1910.
Police Department.	Aug. 7, 1901.	3 1/2 %	Sept. 1, 1910.	2,000 00	Tax Levy, 1910-1911.
Street Lighting.	Aug. 28, 1901.	3 1/2 %	Jan. 1, 1911.	1,931 98	Tax Levy, 1910-1911.
Street Lighting.	Sept. 5, 1900.	5 1/2 %	Feb. 10, 1911.	10,000 00	Tax Levy, 1910-1911.
New City Hall.	Sept. 29, 1891.	5 1/2 %	April 1, 1911.	150,000 00	Tax Levy, 1910-1911.
Assessment.	May 11, 1881.	4 7/8 %	Sept. 1, 1911.	10,000 00	Tax Levy, 1910-1911.
Police Department.	Aug. 7, 1901.	3 1/2 %	Sept. 1, 1911.	2,216 61	Tax Levy, 1910-1911.
Street Lighting.	Aug. 28, 1901.	5 1/2 %	Feb. 10, 1912.	10,000 00	Tax Levy, 1911-1912.
New City Hall.	Sept. 29, 1891.	4 7/8 %	Sept. 1, 1912.	10,000 00	Tax Levy, 1911-1912.
Police Department.	Aug. 7, 1901.	3 1/2 %	Jan. 1, 1913.	20,000 00	Tax Levy, 1911-1912.
New City Hall (Gold).	Nov. 17, 1893.	5 1/2 %	July 1, 1913.	550,000 00	Tax Levy, 1912-1913.
City Government.	June 5, 1901.	4 7/8 %	Sept. 1, 1913.	5,000 00	Tax Levy, 1912-1913.
Police Department.	Aug. 7, 1901.	5 1/2 %	Jan. 1, 1914.	20,000 00	Tax Levy, 1913-1914.
New City Hall (Gold).	Nov. 17, 1893.	5 1/2 %	Jan. 1, 1915.	20,000 00	Tax Levy, 1914-1915.
New City Hall (Gold).	Nov. 17, 1893.	5 1/2 %	Jan. 1, 1916.	20,000 00	Tax Levy, 1915-1916.
New City Hall (Gold).	Nov. 17, 1893.	5 1/2 %	Jan. 1, 1917.	20,000 00	Tax Levy, 1916-1917.
New City Hall (Gold).	Nov. 17, 1893.	5 1/2 %	Jan. 1, 1918.	100,000 00	Tax Levy, 1917-1918.
Schools.	Aug. 8, 1898.	5 1/2 %	Aug. 1, 1918.	20,000 00	Tax Levy, 1918-1919.
New City Hall (Gold).	Nov. 17, 1893.	5 1/2 %	Jan. 1, 1919.	20,000 00	Tax Levy, 1919-1920.
New City Hall (Gold).	Nov. 11, 1893.	5 1/2 %	Jan. 1, 1920.	125,000 00	Tax Levy, 1919-1920.
Funded Morgan Street Dock Bonds.	May 16, 1900.	3 1/2 %	June 1, 1920.		Tax Levy, 1920-1921.

EXHIBIT No. 31. (Continued.)

Loan Known As.	Resolution.	Rate of Interest.	Year Due.	Amount of Bonds.	Amount of Sinking Fund.	Payment to be Provided For.
New City Hall (Gold).	Nov. 17, 1893.	5%	Jan. 1, 1921.	20,000 00		Tax Levy, 1920-1921.
New City Hall (Gold).	Nov. 17, 1893.	5%	Jan. 1, 1922.	20,000 00		Tax Levy, 1921-1922.
To Renew Maturing General.	Nov. 11, 1891.	5%	Jan. 2, 1922.	200,000 00	56,460 34	S. F. Jan. 2, 1922.
New City Hall (Gold).	Nov. 17, 1893.	5%	Jan. 1, 1923.	350,000 00		
Parks (Gold).	April 26, 1897.	4%	May 1, 1927.	100,000 00	12,196 37	S. F. May 1, 1927.
To Renew Maturing (General Gold).	Mar. 11, 1897.	4½%	May 1, 1927.	450,000 00		(Parks).
Schools.	May 1, 1897.	4%	Aug. 2, 1927.	200,000 00	97,992 08	S. F. May 1, 1927.
Free Public Library.	Jan. 19, 1898.	4%	April 1, 1928.	150,000 00	34,158 20	S. F. Aug. 2, 1927.
Free Public Library.	April 23, 1900.	3½%	April 1, 1928.	75,000 00	28,101 58	S. F. April 1, 1927.
Funding Bonds.	April 19, 1901.	4%	May 1, 1931.	207,000 00		
Schools.	April 3, 1901.	4%	May 1, 1931.	182,000 00	55,142 97	
Parks.	Mar. 5, 1902.	4%	Mar. 1, 1932.	100,000 00		S. F. May 1, 1931.
Parks.	Mar. 19, 1902.	4%	Mar. 1, 1932.	60,000 00	2,036 82	S. F. Mar. 1, 1932.
Parks.	Mar. 4, 1903.	4%	Mar. 1, 1933.	25,000 00		
Parks.	Mar. 4, 1903.	4%	Mar. 2, 1933.	50,000 00		
Bath.	Oct. 1, 1902.	4%	May 1, 1933.	85,000 00		
High School.	May 20, 1903.	4%	June 1, 1933.	25,000 00		
Schools.	June 1, 1903.	4%				
Past Due:						
Hudson City.		7%	May 1, 1897.	1,750 00	3,902 86	
Funded Debt.		7%	June 8, 1900.	2,000 00	2,000 00	Bond Account.
Morgan Street Dock.		7%		2,000 00	2,000 00	Bond Account.
				\$8,516,897 70	\$1,921,129 85	

*Or upon ten days' notice by the City.

EXHIBIT No. 32. **Assessment Account, Bonded Debt, December 1, 1903.**

Loan Known As.	Resolution.	Rate of Interest.	Year Due.	Amount of Bonds.	Amount of Sinking Fund.	Payment to be Provided For.
To Fund Assessment Bonds.....	May 27, 1875.	7%	June 1, 1905.	\$600,000 00		
To Fund Assessment Bonds.....	Dec. 2, 1875.	7%	Jan. 1, 1906.	300,000 00	\$474,098 71	S. F. April 1, 1916.
To Renew Maturing Bonds.....	Mar. 26, 1891.	5%	April 1, 1916.	1,469,000 00	154,700 40	S. F. Jan. 2, 1922.
To Renew Maturing Bonds.....	Nov. 11, 1891.	5%	Jan. 2, 1922.	548,000 00	166,471 35	S. F. Sept. 1, 1923.
To Renew Maturing Bonds (Gold).....	Aug. 17, 1893.	5%	Sept. 1, 1923.	700,000 00	122,458 82	S. F. May 1, 1924.
To Renew Maturing Bonds (Gold).....	April 12, 1894.	5%	May 1, 1924.	600,000 00		
				\$4,217,000 00	\$917,729 28	

EXHIBIT No. 33.

Water Account, Bonded Debt, December 1, 1903.

Loan Known As.	Resolution.	Rate of Interest.	Year Due.	Amount of Bonds.	Amount of Sinking Fund.	Payment to be Provided For.
Water Account.	Dec. 18, 1873.	7 ¹ / ₂ %	Jan. 2, 1904.	\$250,000 00		
Water Account.	Dec. 23, 1875.	7 ¹ / ₂ %	Jan. 1, 1906.	60,000 00		
Water Account.	Oct. 19, 1876.	7 ¹ / ₂ %	Nov. 1, 1906.	61,500 00		
Water Account.	June 14, 1877.	6 ¹ / ₂ %	July 1, 1907.	255,000 00		
Water Account.	Mar. 23, 1878.	7 ¹ / ₂ %	Mar. 26, 1908.	47,000 00		
Water Account.	April 26, 1879.	6 ¹ / ₂ %	Feb. 1, 1909.	50,000 00		
Water Account.	Jan. 3, 1883.	5 ¹ / ₂ %	July 1, 1909.	50,000 00	\$313,790 50	Water S. F.
Water Account.	April 17, 1873.	7 ¹ / ₂ %	Feb. 1, 1913.	525,000 00		
Water Account.	Mar. 26, 1891.	5 ¹ / ₂ %	May 1, 1913.	500,000 00	210,464 96	Water S. F., 1916.
Water Account.	May 13, 1891.	5 ¹ / ₂ %	April 1, 1916.	586,000 00	108,498 89	Water S. F., 1921.
Water Account.	Nov. 11, 1892.	5 ¹ / ₂ %	June 2, 1921.	356,000 00	81,059 52	Water S. F., 1922.
Water Account.	Nov. 17, 1892.	5 ¹ / ₂ %	Jan. 2, 1923.	248,000 00	50,591 23	Water S. F., 1923.
Water Account.	Oct. 4, 1894.	4 ¹ / ₂ %	Jan. 2, 1925.	200,000 00	44,067 65	Water S. F., 1925.
Water Account.	Dec. 4, 1898.	4 ¹ / ₂ %	Jan. 2, 1929.	179,000 00	11,997 01	Water S. F., 1929.
Water Account.	Mar. 5, 1902.	4 ¹ / ₂ %	April 1, 1932.	1,175,000 00	59,843 13	Water S. F., 1932.
Refunded Water Bonds.	July 23, 1902.	4 %	Sept. 1, 1932.	400,000 00	22,740 00	Water S. F. 1932, No. 2.
Refunded.	July 16, 1902.	4 %	Sept. 1, 1932.	500,000 00	4,000 00	
Water Scrip.				4,000 00		
				\$5,340,000 00	\$907,082 89	

EXHIBIT No. 34.

TEMPORARY LOANS, DECEMBER 1, 1903.

4% Awards Monticello Ave., due Demand, (Assessment No. 118).	\$4,300 00	
4% Awards Mercer St., due Demand, (No. 320, \$10,065; No. 317, \$5,192.29; Unexpended, \$149.10).	15,406 39	
4% Awards Baldwin Ave., due Demand, (Assessment No. 349).	97,414 50	
3½% Awards Ferry St., due Demand, (Assessment No. 287).	12,500 00	
3½% Awards Audubon Ave., due Demand, (Assessment No. 331).	2,259 50	
3½% Awards McAdoo Ave., due Demand, (Assessment No. 316).	4,975 00	
4% Awards Romer Ave., due Demand, (Assessment No. 299).	17,263 50	
4% Awards Fowler Ave., due Demand, (Assessment No. 335).	17,477 75	
4% Awards Randolph Ave., due Demand, (Assessment No. 345).	846 00	
		\$172,442 64
4% Awards Grey St., due Demand.	806 50	
4% Awards Germania Ave., due Demand.	603 50	
4% Judgment (Hall), due Demand.	1,372 50	
4% Judgment (Tonnele Estate), due Demand.	8,666 66	
4% Account Taxes, 1900 to 1902, due Demand.	605,000 00	
		616,449 16
		<u>\$788,891 80</u>

EXHIBIT No. 35.

ONE YEAR IMPROVEMENT CERTIFICATES—OLD LAWS.
DECEMBER 1, 1903.

4½%, due December 13, 1903.	\$9,000 00	
4½%, due August 21, 1904.	6,500 00	
		<u>\$15,500 00</u>

EXHIBIT No. 36.

Six Year 4½% Improvement Certificates—Chapter 217 and 289, Laws of New Jersey, 1895.

CONTRACT NO.	ASSESSMENT NO.	NAME OF IMPROVEMENT.	AMOUNT OF SIX YEARS ISSUED.	AMOUNT OF SIX YEARS CERTIFI- CATES PAID.	AMOUNT OF SIX YEARS CERTIFI- CATES OUTSTG. DEC. 1, 1903.	BALANCE OF ASSESSMENT DEC. DEC. 1, 1902.	COLLECTIONS, DEC. 1, 1903.	BALANCE OF ASSESSMENT DUE AND UN- PAID, DEC. 1, 1902.	CASH ON HAND DEC. 1, 1903.	OVERDRAFT DEC. 1, 1903.
783	2	Improvement Oak St.....	\$18,457 89	\$18,457 89		\$1,033 08	\$31 55	\$1,001 53		\$1,001 53
784	79	Improvement Arlington Ave...	39,882 85	39,882 85		7,343 18	1,203 46	6,139 72		6,139 72
787	14	Improvement Fourteenth St....	6,534 33	6,534 33		1,279 54		1,279 54		1,279 54
788	16	Improvement Clerk St.....	4,912 64	4,912 64		1,116 15		1,116 15		1,116 15
789	32	Improvement Pamrapp Ave....	13,361 90	13,361 90		1,499 86	684 97	814 89		814 89
795	1	Improvement Boswick Place....	1,254 66	1,254 66		27 28		27 28		27 28
796	28	Improvement St. Paul's Ave....	17,816 76	17,816 76		2,641 07	391 97	2,249 10		2,249 10
805	13	Improvement Brown Place....	3,382 30	3,382 30		51 00		51 00		51 00
806	15	Improvement Sea View Ave....	3,356 56	3,356 56						
807	8	Improvement Sherman Ave....	6,791 74	6,791 74						
808	7	Improvement Thorne St.....	7,011 53	7,011 53					\$6 00	
809	17	Sewer Larch Ave.....	674 55	674 55		644 58	32 28	612 30		612 30
810	20	Sewer Cambridge Ave.....	1,699 50	1,699 50		435 70	106 72	328 98		328 98
811	21	Sewer Summit Ave.....	1,554 47	1,554 47		32 46		32 46		32 46
813	5	Improvement Cartet Ave.....	6,470 16	6,470 16		602 00		602 00		602 00
814	4	Improvement Clarent Ave....	6,282 21	6,282 21		283 39	64 00	569 00		569 00
817	12	Improvement Ogden Ave.....	17,160 87	17,160 87		887 50	130 00	153 39		153 39
818	3	Improvement Atlantic St.....	7,618 85	7,618 85		1,326 25		887 50		887 50
822	9	Improvement Fairmount Ave...	4,025 02	4,025 02		1,694 94	860 39	1,326 25		1,326 25
823	41	Improvement Van Winkle St...	528 07	528 07		397 59	33 03	834 57		834 57
824	27	Sewer Garrison Ave.....	3,959 15	3,959 15		342 30		364 56		364 56
825	10	Sewer Ocean Ave.....	899 35	899 35		96 60		342 30		342 30
826	11	Sewer St. Paul's Ave.....	8,971 02	8,971 02		312 33	165 65	96 60		96 60
830	107	Improvement Magnolia Ave...	819 28	819 28		177 00		146 68		146 68
831	16	Improvement Wilkes St.....	14,421 16	14,421 16		2,822 32	232 60	177 00		177 00
833	49	Sewer Nelson Ave.....	9,403 48	9,403 48		209 00		2,589 72		2,589 72
834	19	Improvement Jersey Ave....	4,808 94	4,808 94		2,405 50	1,069 00	209 00		209 00
836	43	Improvement Orchard St.....	4,387 16	4,387 16		1,195 03		1,375 50		1,375 50
837	23	Improvement Montgomery St...	2,303 93	2,303 93		910 20		1,707 50		1,707 50
843	64	Improvement Congress St.....	7,109 66	7,109 66		187 14	40 00	1,195 03		1,195 03
846	29	Improvement Hancock Ave....				1,255 30	99 46	910 20		910 20
								147 14		147 14
								1,155 84		1,155 84

846	30	Improvement Lincoln St.....	9,996 96	9,996 96					
847	319	Grading of Mercer St.....	17,475 47	14,975 47					
320	Establish	New Grade Mercer (Church) St.....			\$2,500 00				
848	318	Improvement Mercer St.....	8,651 77	8,651 77					
964	317	Improvement Mercer St.....	2,473 23	2,473 23					
849	321	Mercer St Viaduct.....	70,226 90	70,226 90					
850		Improvement Thirteenth St....	84,000 00	84,000 00					
851	25	Improvement Union St.....	16,949 84	16,949 84					
853		Sewer Magnolia Ave.....	949 30	949 30					
854	18	Sewer Marion Place.....	570 50	570 50					
860	22	Improvement Ege Ave.....	2,299 30	2,299 30					
861	47	Improvement Virginia Ave.....	6,385 91	6,385 91					
862	26	Sewer Harmon St.....	955 75	955 75					
863	24	Sewer Boyd Ave.....	1,234 67	1,234 67					
864	38	Sewer Columbia Ave.....	2,161 14	2,161 14					
865	110	Opening, &c., Jackson Place....	1,983 60	1,983 60					
866	39	Grading, Lake St.....	2,708 31	2,708 31					
867	42	Improvement Oakland Ave....	11,684 49	11,684 49					
868	34	Sewer Ege Ave.....	1,438 71	1,438 71					
869	35	Sewer Van Wagenen Ave.....	1,403 10	1,403 10					
870	37	Sewer Kearney Ave.....	1,264 25	1,264 25					
871	31	Sewer Fifteenth St.....	1,967 97	1,967 97					
879	63	Sewer Van Winkle St.....	2,247 40	2,247 40					
881	36	Sewer Randolph Ave.....	414 06	414 06					
882	58	Sewer Ogden & Booram Aves..	2,164 95	2,164 95					
883	72	Sewer Sherman Ave.....	1,648 50	1,648 50					
884	192	Sewer Clendenny Ave.....	64,015 46	61,515 46	2,500 00				
885	46	Sewer Tonnele Ave.....	2,020 67	2,020 67					
891	50	Sewer Leonard St.....	1,927 04	1,927 04					
895	69	Sewer Thorne St.....	1,040 45	1,040 45					
896	51	Sewer Bayview Ave.....	1,087 20	1,087 20					
903	40	Improvement Lake St.....	3,052 19	3,052 19					
904	54	Improvement Fairview Ave....	2,139 74	2,139 74					
905	59	Sewer Irving St.....	981 50	981 50					
906	45	Sewer Central Ave.....	1,023 25	1,023 25					
907	48	Improvement Cambridge Ave....	2,934 54	2,934 54					
908		Ave.....							
		71 Main Branch Sewer West Side							
909	106	Improvement Harmon St.....	5,887 85	5,887 85					
910	56	Sewer Duncan Ave.....	3,981 90	3,981 90					
911	166	Improvement Central Ave.....	1,600 50	1,600 50					
912	86	Sewer Tonnele Ave.....	7,445 43	7,445 43					
914	57	Sewer Myrtle Ave., &c.....	2,398 75	2,398 75					
			1,900 67	1,900 67					

418 43	418 43	418 43	418 43	418 43	418 43	418 43	418 43	418 43	418 43
13,594 47	13,594 47	13,594 47	13,594 47	13,594 47	13,594 47	13,594 47	13,594 47	13,594 47	13,594 47
350 00	350 00	350 00	350 00	350 00	350 00	350 00	350 00	350 00	350 00
9,340 49	9,340 49	9,340 49	9,340 49	9,340 49	9,340 49	9,340 49	9,340 49	9,340 49	9,340 49
41,745 73	41,745 73	41,745 73	41,745 73	41,745 73	41,745 73	41,745 73	41,745 73	41,745 73	41,745 73
2,572 05	2,572 05	2,572 05	2,572 05	2,572 05	2,572 05	2,572 05	2,572 05	2,572 05	2,572 05
02	02	02	02	02	02	02	02	02	02
45 14	45 14	45 14	45 14	45 14	45 14	45 14	45 14	45 14	45 14
551 50	551 50	551 50	551 50	551 50	551 50	551 50	551 50	551 50	551 50
173 00	173 00	173 00	173 00	173 00	173 00	173 00	173 00	173 00	173 00
257 61	257 61	257 61	257 61	257 61	257 61	257 61	257 61	257 61	257 61
141 43	141 43	141 43	141 43	141 43	141 43	141 43	141 43	141 43	141 43
2,924 90	2,924 90	2,924 90	2,924 90	2,924 90	2,924 90	2,924 90	2,924 90	2,924 90	2,924 90
49 20	49 20	49 20	49 20	49 20	49 20	49 20	49 20	49 20	49 20
445 57	445 57	445 57	445 57	445 57	445 57	445 57	445 57	445 57	445 57
219 00	219 00	219 00	219 00	219 00	219 00	219 00	219 00	219 00	219 00
528 00	528 00	528 00	528 00	528 00	528 00	528 00	528 00	528 00	528 00
469 00	469 00	469 00	469 00	469 00	469 00	469 00	469 00	469 00	469 00
98 28	98 28	98 28	98 28	98 28	98 28	98 28	98 28	98 28	98 28
22,168 90	22,168 90	22,168 90	22,168 90	22,168 90	22,168 90	22,168 90	22,168 90	22,168 90	22,168 90
255 00	255 00	255 00	255 00	255 00	255 00	255 00	255 00	255 00	255 00
294 00	294 00	294 00	294 00	294 00	294 00	294 00	294 00	294 00	294 00
242 70	242 70	242 70	242 70	242 70	242 70	242 70	242 70	242 70	242 70
410 13	410 13	410 13	410 13	410 13	410 13	410 13	410 13	410 13	410 13
186 90	186 90	186 90	186 90	186 90	186 90	186 90	186 90	186 90	186 90
130 50	130 50	130 50	130 50	130 50	130 50	130 50	130 50	130 50	130 50
135 43	135 43	135 43	135 43	135 43	135 43	135 43	135 43	135 43	135 43
176 00	176 00	176 00	176 00	176 00	176 00	176 00	176 00	176 00	176 00
1,803 05	1,803 05	1,803 05	1,803 05	1,803 05	1,803 05	1,803 05	1,803 05	1,803 05	1,803 05
583 06	583 06	583 06	583 06	583 06	583 06	583 06	583 06	583 06	583 06
495 00	495 00	495 00	495 00	495 00	495 00	495 00	495 00	495 00	495 00
694 16	694 16	694 16	694 16	694 16	694 16	694 16	694 16	694 16	694 16
197 51	197 51	197 51	197 51	197 51	197 51	197 51	197 51	197 51	197 51
278 76	278 76	278 76	278 76	278 76	278 76	278 76	278 76	278 76	278 76

EXHIBIT No. 36. (Continued.)

CONTRACT NO.	ASSESSMENT NO.	NAME OF IMPROVEMENT.	AMOUNT OF SIX YEAR CERTIFI- CATES ISSUED.	AMOUNT OF SIX YEAR CERTIFI- CATES PAID.	AMOUNT OF SIX YEAR CERTIFI- CATES OUTSTG. DEC. 1, 1903.	BALANCE OF ASSESSMENT DUE DEC. 1, 1902.	COLLECTIONS, DEC. 1, 1903.	BALANCE OF ASSESSMENT DUE AND UN- PAID, DEC. 1, 1903.	CASH ON HAND DEC. 1, 1903.	OVERDRAFT DEC. 1, 1903.
915	44	Sewer South St.....	759 05	759 05		61 00	48 00	13 00		13 00
916	74	Sewer Pavonia Ave.....	3,904 08	3,904 08		1,865 00	900 00	965 00		965 00
917	80	Sewer Walker Ave.....	3,660 90	3,660 90		103 74	13 54	90 20		90 20
918	189	Sewer Logan Ave.....	492 05	492 05		44 35	44 76		41 00	
919	60	Sewer Cambridge Ave.....	1,277 28	1,277 28		434 20		434 20		434 20
920	102	Sewer Third St.....	6,814 62	6,814 62		3,880 00		3,880 00		3,880 00
921	62	Improvement Van Winkle St....	2,456 28	2,456 28		494 80	231 00	263 80		263 80
922	55	Improvement Clarendon Ave....	3,651 68	3,651 68		1,666 16	176 38	1,489 78		1,489 78
923	193	Sewer Old Bergen Road.....	13,325 22	12,825 22		2,388 80	351 00	2,037 80		1,537 80
924	139	Improvement West Side Ave....	14,322 26	14,322 26	500 00	8,801 45	1,943 58	6,857 87		6,857 87
925	66	Improvement Cottage St.....	4,727 51	4,727 51		241 82	49 48	192 34		192 34
926	90	Improvement Zabriskie St.....	6,614 56	6,614 56		366 44	366 44	366 44		366 44
927	133	Sewer Harmon St.....	713 75	713 75		398 55	398 55	398 55		398 55
928	140	Sewer First St.....	1,194 71	1,194 71		512 48	106 00	406 48		406 48
929	100	Sewer Bright St.....	2,113 06	2,113 06		763 79		763 79		763 79
930	75	Sewer Clark Ave.....	1,962 62	1,962 62		884 45		884 45		884 45
931	65	Improvement Pavonia Ave.....	5,011 60	5,011 60		1,024 96	65 38	959 58		959 58
932	94	Improvement Clinton Ave.....	4,423 21	4,423 21		1,652 96	898 41	754 55		754 55
933	94	Improvement Reservoir Ave....	4,191 97	4,191 97		389 06	212 50	176 56		176 56
934	93	Improvement Arlington Ave....	782 42	782 42		145 10	145 10	145 10		145 10
935	93	Improvement Winfield Ave....	2,069 57	2,069 57		550 30	164 25	386 05		386 05
936	82	Improvement Garrison Ave....	5,471 55	5,471 55		975 53	40 93	934 60		934 60
937	67	Improvement North St.....	973 65	973 65					67 74	
938	83	Improvement Old Bergen Road	3,894 04	3,894 04		1,033 10	36 00	997 10		997 10
939	141	Improvement Stuyvesant Ave...	8,242 81	8,242 81		1,796 22	675 10	1,121 12		1,121 12
940	97	Improvement Prescott Place....	4,010 45	4,010 45		845 68	38 84	806 84		806 84
941	97	Improvement Neptune Ave....	5,887 18	5,887 18		865 32	52 00	813 32		813 32
942	91	Improvement Hagne St.....	5,666 66	5,666 66		153 23	196 00	153 23		153 23
943	68	Improvement Grace St.....	1,600 33	1,600 33		1,212 45	208 50	1,003 95		1,003 95
944	123	Improvement Columbia Ave....	4,306 60	4,306 60		182 12		182 12		182 12
945	85	Sewer Harrison & Bentley Aves	2,922 50	2,776 37	146 13					35 89

959 118	Improvement Monticello Ave. ...	338 31	338 31	3,034 87	235 00	2,799 87	1,500 13	124 82
960 81	Improvement Cator Ave.	3,916 11	3,916 11	124 82		124 82		856 94
961 128	Improvement Pavia Ave.	10,063 50	10,063 50	1,091 01	234 07	856 94		296 60
962 35	Improvement Linden Ave., &c. ...	5,278 27	5,278 27	398 30	101 70	236 60		164 45
963 103	Improvement St. Paul's Ave.	4,940 76	4,940 76	678 95	514 50	164 45		1,115 95
971 196	Improvement Highland Ave.	3,293 96	3,293 95	2,052 55	26 25	1,115 95		1,250 98
972 101	Sewer West Side Ave.	8,930 03	8,483 55	446 50	355 07	1,697 48	67 20	
973 70	Sewer Waverly St.	445 85	445 85					
975 103	Improvement Tuers Ave.	2,997 42	2,817 55	149 87	93 37	623 18		473 31
976 76	Sewer Broadway.	1,224 05	1,224 05		343 58			35 64
977 77	Sewer Graham St.	477 94	477 94		50 32	35 64		
978 78	Improvement Jones St.	2,112 51	2,112 51					
979 87	Sewer James St.	592 00	592 00					
980 136	Sewer Rose Ave.	1,576 93	1,498 08	78 85	36 00	120 00		120 00
981 93	Sewer Central Ave.	1,811 76	1,811 76		503 68	245 43		166 58
982 92	Improvement Glenwood Ave.	17,236 51	17,236 51		88 92	1,901 10		1,901 10
984 96	Sewer Hoadley Ave.	3,287 44	3,287 44		183 33	364 90		564 90
986 135	Improvement DeKalb Ave.	4,072 62	4,072 62		295 00	100 86		100 86
985 84	Sewer Virginia Ave.	3,154 35	3,154 35		25 54	946 97		946 97
990 104	Improvement Manning Ave.	3,277 15	3,277 15		82 75	534 55		534 55
991 111	Improvement Newkirk St.	7,514 43	7,138 71		512 00	737 38		361 66
992 88	Improvement Thirteenth St.	3,109 37	2,933 91	375 72			216 59	
993 122	Improvement Oxford Ave.	2,971 43	2,971 43	155 46	15 50	215 98		215 98
994 112	Improvement Hancock Ave.	3,069 69	3,069 69		691 15	691 15		691 15
995 105	Improvement Jewett Ave.	2,602 33	2,602 33		102 68	48 15		48 15
996 124	Sewer Sherman Ave., &c.	1,523 00	1,523 00		36 38	99 00		99 00
997 143	Sewer Palisade Ave., &c.	3,457 90	2,457 90	1,000 00	2,677 00	1,547 00		547 00
998 113	Improvement Leonard St.	4,545 21	4,545 21		1,744 00	1,744 00		1,744 00
999 149	Improvement Pearsall Ave.	2,742 84	1,642 49	1,100 35	2,478 70	2,152 50		1,052 15
1000 148	Improvement Pearsall Ave.	2,826 53	2,826 53		326 26	624 20		624 20
1001 147	Improvement Avenue E.	8,713 36	8,277 69	435 67	283 00	851 25		415 58
1002 115	Sewer Germania Ave.	707 65	707 65		206 15	109 45		109 45
1003 116	Sewer Germania Ave.	736 65	736 65		128 75	95 05		95 05
1004 117	Sewer Brunswick St.	834 64	834 64		260 00	260 00		260 00
1005 114	Sewer Canal St.	834 64	834 64		220 83	748 57		748 57
1006 121	Sewer Fifth St.	4,414 51	4,414 51		188 90	922 50		922 50
1008 117	Improvement Summit Ave.	1,533 91	1,533 91		411 40	849 75		849 75
1009 108	Improvement Boyd Ave.	8,007 23	7,007 23		127 50	169 75		249 25
1010 98	Improvement Boyd Ave.	4,500 18	4,500 18		251 00	768 46		2,795 45
1011 151	Sewer Claremont Ave., &c.	3,738 37	3,738 37		1,017 71	2,795 45		1,860 25
1019 184	Improvement Seventeenth St. ...	8,067 52	7,755 63	311 89	4,162 45	498 00		498 00
1021 119	Improvement Leonard St.	7,549 61	6,049 61	1,500 00	97 50	295 50		51 50
1023 134	Improvement Leonard St.	4,065 33	4,065 33		273 00	515 53		515 53
1024 157	Improvement Hutton St.	5,636 00	5,392 00	244 00	76 00			
1024 157	Improvement Bowers St.	6,072 86	5,372 86	500 00				

EXHIBIT No. 36. (Continued.)

CONTRACT No.	NAME OF IMPROVEMENT.	AMOUNT OF SIX YEAR CERTIFI- CATES ISSUED.	AMOUNT OF SIX YEAR CERTIFI- CATES PAID.	AMOUNT OF SIX YEAR CERTIFI- CATES OUTSTG. DEC. 1, 1903.	BALANCE OF ASSESSMENT DUE DEC. 1, 1902.	COLLECTIONS, DEC. 1, 1901, TO DEC. 1, 1903.	BALANCE DUE AND UN- PAID, DEC. 1, 1903.	CASH ON HAND DEC. 1, 1903.	OVERDRAFT DEC. 1, 1903.
1025	144 Improvement Pine St.....	4,621 54	3,121 54	1,500 00	1,713 00	329 85	1,383 15	116 85	100 00
1026	137 Sewer Carlton Ave.....	1,787 25	787 25	1,000 00	1,100 00	41 50	1,000 00		656 21
1027	130 Sewer Union St.....	1,334 77	1,268 03	66 74	404 45	35 75	418 25	81 75	
1028	142 Sewer Booraem Ave.....	1,735 80	1,235 80	500 00	454 00				
1029	130 Sewer Manhattan Ave.....	880 90	1,830 90						
1030	131 Sewer Ege Ave.....	1,541 39	1,541 39	375 34	486 50	211 00	275 50	227 34	275 50
1031	126 Sewer Manhattan Ave.....	395 10	19 76	1,000 00	148 00	22 55	148 00	227 34	
1032	127 Improvement Church St.....	3,625 50	2,025 50	1,000 00	296 05		273 50	726 50	
1033	127 Improvement Church St.....	1,715 13	1,215 13	500 00	390 79	56 85	390 79	109 21	
1034	150 Sewer Henry St.....	1,094 01	1,094 01		217 10		100 25		
1035	129 Improvement Fourth St., &c.....	3,553 12	2,533 12	1,000 00	753 43		275 40	724 60	
1036	1257 Improvement Magnolia Ave.....	5,974 66	5,047 68	926 98	1,098 79	363 64	735 15	191 83	
1037	161 Improvement Clerk St.....	3,414 70	2,243 97	1,170 73	1,217 96	407 84	810 12	360 61	
1042	181 Improvement Beacon Ave.....	7,048 45	6,048 45	1,000 00	1,084 90	541 22	543 68	456 32	
1052	168 Improvement Forrest St.....	3,229 85	3,229 85		474 78		474 78		474 78
1054	158 Improvement Griffith St.....	1,119 98	619 98	500 00	536 50		536 50		36 50
1055	162 Sewer Bergen Ave., &c.....	2,451 68	1,961 68	500 00	397 85	18 40	397 85	102 15	264 95
1056	155 Sewer Graham & North Sts....	561 69	561 69		283 35		264 95	301 64	
1057	132 Sewer Nunda Ave.....	918 83	542 19	376 64	75 00		75 00	58 28	
1058	128 Improvement Crescent Ave....	5,284 26	4,784 26	500 00	441 72	126 00	441 72		131 94
1059	125 Improvement Fairmount Ave....	2,321 27	2,205 21	116 06	374 00	261 95	248 00		324 20
1060	171 Improvement Poplar St.....	3,934 68	3,834 68		586 15	49 60	324 00		950 25
1061	165 Improvement Poplar St.....	5,420 26	4,649 25	771 01	1,770 86	112 02	1,731 26		18 35
1062	160 Improvement Cambridge Ave....	1,889 63	1,389 63	500 00	630 37		518 35		
1063	159 Improvement Orient Ave.....	4,149 88	3,000 00	1,149 88	920 30	130 00	802 60	347 28	30 31
1064	152 Sewer Bergen Ave.....	2,528 00	1,843 70	684 30	844 61		714 61	10,334 06	
1065	153 Sewer Sea View Ave.....	36,829 90	3,000 00	33,829 90	1,834 25	22,395 06	13,445 79		44 27
1068	354 Sewer Hoboken Ave., & 13th St.	3,241 69	1,500 00	1,741 69	401 30	255 25	1,785 96	344 86	605 15
1071	146 Improvement Pavonia Ave.....	2,622 01	2,131 10	490 91	857 65	252 50	603 15		
1072	145 Improvement Bright St.....	2,391 66	2,391 66			17,470 18	61,742 44	11,952 52	
1076	180 Improvement Henry St.....	10,476 16	4,976 16	5,500 00					
1079	349 Improvement Baldwin Ave.....								

EXHIBIT No. 36. (Continued)

CONTRACT No.	ASSESSMENT No.	NAME OF IMPROVEMENT.	AMOUNT OF SIX YEARS CERTIFI- GATES ISSUED.	AMOUNT OF SIX YEARS CERTIFI- GATES PAID.	AMOUNT OF SIX YEARS CERTIFI- GATES OUTSTG. DEC. 1, 1903.	BALANCE OF ASSESSMENT DUE DEC. 1, 1902.	(COLLECTIONS, DEC. 1, 1901, TO DEC. 1, 1903.	BALANCE OF ASSESSMENT DUE AND UN- PAID, DEC. 1, 1903.	CASH ON HAND DEC. 1, 1903.	OVERDRAFT DEC. 1, 1903.
1145	214	Improvement Stegman St.	3,536 96	2,500 00	1,036 96	932 33	265 50	666 83	370 13	
1147	222	Improvement Hopkins Ave.	7,360 28	3,500 00	3,860 28	3,475 44	902 00	2,573 44	1,286 84	
1153	224	Improvement Booraem Ave.	12,407 92	5,500 00	6,907 92	2,975 44	460 45	2,514 99	4,392 93	
1154	203	Improvement Sixteenth St.	1,607 51	1,107 51	500 00	357 85		357 85	142 15	
1155	248	Improvement Noble St. (Lem- beck Ave.).	7,698 49	5,000 00	2,698 49	2,353 91	204 00	2,149 91	548 58	
1156	218	Improvement Williams Ave.	4,359 84	1,500 00	2,859 84	2,507 55	712 73	1,794 82	1,065 02	
1157	225	Improvement Irving St.	8,900 17	5,900 17	3,000 00	2,867 14	1,016 62	1,850 52	1,149 48	
1158	225	Improvement Boyd Ave.	7,780 49	3,780 49	4,000 00	4,826 70	1,621 46	3,205 24	794 76	
1159	242	Improvement Hopkins Ave.	2,116 69	1,500 00	616 69	151 00	65 50	85 50	531 19	
1160	274	Improvement Garfield Ave.	7,256 38	1,756 38	5,500 00	5,206 76	449 46	4,760 30	739 70	
1161	213	Sewer Winfield Ave.	1,083 93	975 54	108 39	296 30	38 00	258 30		
1162	243	Sewer Stevens Ave.	1,055 46	500 00	555 46	445 68	146 58	299 10	256 36	149 91
1164	211	Improvement Carlton Ave.	5,620 63	1,620 63	4,000 00	3,568 76	42 43	3,508 76	431 24	377 00
1165	207	Improvement Car Ave.	3,867 71	3,867 71						
1166	217	Improvement Van Wagenen Ave.	1,460 26	500 00	960 26	674 00	254 25	419 75	540 51	
1168	216	Improvement Kensington Ave. .	8,354 06	4,854 06	3,500 00	4,153 65	905 65	3,248 00	252 00	
1169	236	Improvement Second St.	2,361 68	1,500 00	861 68	534 41	175 00	359 41	502 27	
1170	215	Sewer Skillman Ave.	630 12	130 12	500 00	458 33	193 50	264 83	235 17	
1171	246	Sewer Marcy Ave. &c.	13,247 78	7,500 00	5,747 78	5,379 62	689 37	4,890 05	857 73	
1172	290	Improvement West Side Ave. .	43,546 02	21,546 02	22,000 00	17,703 96	2,055 91	15,648 05	6,351 95	
1173	221	Improvement Bentley Ave.	6,457 95	5,500 00	957 95	797 50		797 50	160 45	
1174	264	Improvement Myrtle Ave.	5,516 53	1,500 00	4,016 53	3,225 27	603 98	2,621 29	1,395 24	
1175	239	Improvement Third St.	2,281 57	1,781 57	500 00	2,098 04	582 79	1,515 25	484 75	
1179	273	Improvement Duncan Ave.	4,075 17	2,000 00	2,000 00	3,946 68	101 50	3,845 18	154 82	
1180	227	Improvement Waverly St.	6,613 47	2,613 47	4,000 00					
1181	228	Improvement Claremont Ave., &c.	3,123 60	3,000 00	123 60	68 00		68 00	55 60	
1182	238	Improvement Germania Ave. .	4,506 97	2,006 97	2,500 00	2,346 58	959 25	1,387 33	1,112 67	
1183	233	Improvement Fulton Ave.	17,939 19	10,939 19	7,000 00	6,610 28	1,104 91	5,505 37	1,494 63	

1184 250	Improvement Thorn St.....	3,915 90	2,024 31	1,891 59	1,692 10	799 12	892 98	998 61
1185 244	Improvement Nelson Ave.....	7,604 64	5,000 00	2,604 64	2,226 95	1,060 62	1,166 33	1,438 31
1186 295	Improvement Fifteenth St.....	4,629 26	5,629 26	5,600 00	4,394 96	550 92	3,843 64	1,156 36
1187 280	Improvement Armstrong Ave..	12,465 26	5,965 26	6,500 00	5,559 32	1,126 32	4,433 00	2,067 60
1188 250	Improvement Tondale Ave.....	2,645 64	1,000 00	1,645 64	1,272 78	405 00	867 78	777 86
1189 259	Improvement Sea View Ave.....	6,525 25	3,000 00	3,525 25	3,108 28	875 97	2,252 31	1,292 94
1190 220	Sewer Romaine Ave.....	546 72	546 72		56 25	20 00	35 65	
1191 249	Sewer Garrison Ave.....	1,773 03	773 03	1,000 00	785 00	311 18	473 82	526 18
1193 240	Sewer Delaware Ave.....	593 04	33 74	559 30	430 46	125 11	305 55	253 95
1195 231	Improvement Jefferson Ave.....	2,757 91	1,000 00	1,737 91	1,544 20	200 20	1,344 00	993 91
1196 260	Improvement Stag St.....	2,273 82	773 82	2,000 00	1,746 75	704 00	1,042 75	957 25
1197 229	Improvement Virginia Ave.....	10,962 34	7,000 00	3,962 34	2,775 72	467 40	2,308 32	1,654 02
1198 254	Sewer Union St.....	694 52	500 00	194 52	257 00		257 00	
1203 226	Improvement North St.....	4,921 59	3,500 00	1,421 59	947 35	642 87	304 50	1,117 09
1204 255	Sewer Van Winkle St.....	1,109 22	500 00	609 22	477 56	134 18	343 88	265 84
1205 266	Improvement Vroom St.....	14,166 12	6,666 12	7,500 00	5,790 19	2,841 37	2,948 82	4,551 18
1206 272	Improvement Morton Place.....	3,313 31	1,300 00	1,813 31	1,635 50	545 05	1,090 15	723 16
1207 276	Improvement Broadway.....	9,275 07	1,347 56	7,927 51	7,431 04	237 43	7,193 61	733 90
1208 241	Sewer Troy St.....	1,072 76		1,072 76	462 76		462 76	610 00
1209 263	Improvement Clinton Ave.....	11,332 27	5,872 27	5,500 00	4,902 95	483 20	4,419 75	1,680 25
1211 254	Sewer Montgomery St.....	354 77	135 48	319 29	90 75	15 75	75 00	244 29
1215 278	Improvement Lincoln St.....	4,031 44	1,500 00	2,531 44	1,804 16	419 50	1,384 66	1,146 78
1216 245	Improvement Ogden Ave.....	2,327 59	2,000 00	327 59	138 52	148 52		327 59
1218 287	Widening, &c., Ferry St.....	2,713 74	2,713 74		4,530 56	2,134 77	2,385 79	10,114 21
1219 267	Improvement Hague St.....	3,163 07	1,500 00	1,663 07	1,180 99	180 55	999 54	663 53
1221 258	Sewer Jackson Ave.....	251 12		251 12	159 90	17 20	142 70	108 42
1222 251	Improvement Graham St.....	3,316 79	2,316 79	1,000 00	885 08	507 08	578 08	621 92
1223 256	Improvement Winfield Ave.....	4,468 27	3,500 00	968 27	794 62	284 57	510 53	458 22
1224 270	Opening, &c., Claremont Ave..	3,201 64	1,881 48	1,319 16	1,261 50	336 00	925 50	384 66
1225 269	Sewer Baldwin Ave.....	4,925 01	3,000 00	1,925 01	1,713 29	136 00	1,577 29	347 72
1226 252	Sewer Corbin Ave.....	678 69	178 69	500 00	311 50	58 00	253 50	246 50
1227 327	Sewer Bostwick Ave., &c.....	18,996 85	396 68	18,570 17	16,861 23	5,279 69	11,581 54	6,979 53
1228 268	Improvement Wales Ave.....	7,750 01	3,475 01	4,275 00	3,482 59	1,193 35	2,289 24	1,985 76
1229 275	Improvement Giles Ave.....	8,200 79	5,886 11	4,314 68	4,192 94	641 66	3,551 28	763 40
1230 253	Sewer Armstrong Ave.....	907 13	590 71	316 42	65 00	66 80	318 22	503 37
1234 265	Improvement Union St.....	10,212 48	6,712 48	3,500 00	3,363 29	369 66	2,993 63	297 40
1235 262	Improvement Kensington Ave..	887 00	589 60	297 40		230 00	135 75	297 40
1236 277	Improvement Lienau Place.....	2,726 34	1,500 00	1,226 34	925 25	189 50	247 00	1,226 34
1238 261	Sewer Wales Ave.....	216 41	21 64	194 77	325 45			
1239 271	Improvement Seventeenth St...	1,746 86	1,074 69	72 17	245 00			
1240 281	Improvement Lembeck Ave.....	5,131 90	3,131 90	2,000 00	1,721 05	286 82	1,434 23	565 77
1241 279	Improvement Van Rypen Ave....	4,501 73	2,001 73	2,500 00	2,315 65	811 15	1,504 50	995 50
1242 331	Improvement Audubon Ave.....	11,624 73	1,000 00	10,624 73	8,154 00	475 00	7,679 00	5,156 00

35 65

62 48

174 83

EXHIBIT No. 36. (Continued)

CONTRACT NO.	ASSESSMENT NO.	NAME OF IMPROVEMENT.	AMOUNT OF SIX YEARS CERTIFI- CATES ISSUED.	AMOUNT OF SIX YEARS CERTIFI- CATES PAID.	AMOUNT OF SIX YEARS CERTIFI- G. DEC. 1, 1903.	BALANCE OF ASSESSMENT DUE DEC. 1, 1902.	COLLECTIONS, DEC. 1, 1901, TO DEC. 1, 1903.	BALANCE OF ASSESSMENT DUE AND UN- PAID, DEC. 1, 1903.	CASH ON HAND DEC. 1, 1903.	OVERDRAFT DEC. 1, 1903.
1245307		Improvement Factory St.....	1,039 93	539 93	500 00	1,245 35	164 62	1,080 73	500 00	
1248285		Improvement Congress St.....	4,446 75	2,502 08	1,944 67	1,569 25	486 00	1,083 25	863 94	
1249286		Improvement Randolph Ave....	2,330 26	830 26	1,500 00	3,052 75	240 00	1,812 75	416 75	
1250296		Improvement Bartholdi Ave....	6,067 23	2,067 23	4,000 00	1,255 73	257 18	998 55	1,187 25	
1251284		Improvement Union St.....	4,435 50	3,000 00	1,435 50	153 50	84 30	69 20	436 95	
1252289		Sewer Claremont Ave.....	1,107 60	1,005 18	102 42	2,774 60	635 33	2,139 27	33 22	
1254297		Improvement Union St.....	4,456 16	956 16	3,500 00	4,037 25	779 22	3,258 03	1,360 97	
1255316		Opening, &c., McAdoo Ave.....	3,535 41	3,335 41	677 51	484 87	36 24	448 63	1,716 97	
1256282		Improvement Harrison Ave....	6,500 00	6,500 00	4,500 00	2,785 76	723 08	2,062 68	228 88	
1257293		Improvement Manhattan Ave....	10,001 50	5,501 50	4,500 00	1,919 29	515 00	1,404 29	2,437 32	
1258291		Improvement Orient Ave.....	3,823 49	323 49	3,500 00	17,767 85	6,083 13	11,684 72	2,095 71	
1259335		Improvement Fowler Ave.....	10,596 77	59 67	10,537 10	8,628 07	908 60	7,719 47	11,085 76	
1260299		Opening, & Improvement Romar Ave.	5,271 55	5,271 55	1,328 34	1,231 66	163 92	1,064 74	9,544 03	
1262294		Improvement Marion Place.....	2,328 34	1,000 00	837 48	546 09	84 09	462 00	263 60	
1267288		Sewer Logan, Bryant Aves., &c.	837 48	1,495 66	500 00	147 05	155 00		375 48	
1269311		Improvement Tenth St.....	1,995 66	1,495 66		91 00		91 00	507 95	91 00
1270292		Sewer Henderson St.....	1,533 61	1,533 61	1,500 00	1,336 34	572 75	763 59	736 41	
1271298		Improvement Fremont St.....	3,115 63	1,615 63	10,500 00	5,090 03	1,354 36	8,735 67	6,764 33	
1274314		Improvement Garrison Ave....	11,595 10	1,095 10	1,168 62	951 50	79 00	872 50	256 50	
1277295		Improvement Milton Ave.....	1,168 62	1,095 10	3,500 00	2,321 41	482 42	1,838 99	1,661 01	
1278305		Improvement Sip Ave.....	3,985 19	485 19	3,500 00	491 50		491 50	8 50	
1279304		Improvement Foye Place.....	735 27	225 27	500 00	491 50		491 50		
1280313		Improvement Washburn St....	2,082 70	208 27	1,874 43	497 55	328 50	497 55	1,376 88	
1285315		Improvement McAdoo Ave....	2,484 28	16 50	2,467 78	869 00	540 50	497 55	1,927 28	
1286329		Improvement Stevens Ave.....	12,127 63	16 50	12,127 63	9,129 19	1,273 63	7,855 56	3,821 19	
1287308		Improvement Sherman Ave....	2,308 08	808 08	1,500 00	1,251 35	258 50	992 85	507 15	
1288302		Sewer Fox Place.....	389 16	38 92	350 24	329 50	31 00	329 50	20 74	
1289301		Sewer Romaine Ave., &c.....	418 66	41 87	376 79	136 50	35 69	103 50	271 29	
1290300		Sewer Paronia Ave.....	409 64	40 96	368 68	415 80	334 61	380 11		11 43
1291306		Opening & Improvement Clerk St	1,117 27	117 27	1,000 00	949 05		614 44	385 56	

1292 310	Improvement Cator Ave.....	2,495 54	1,495 54	1,000 00	584 72	45 47	539 25	460 75
1293 309	Improvement Cliff St.....	2,047 56	204 76	1,842 15	1,975 15	554 98	1,420 22	422 58
1294 332	Improvement Oxford Ave.....	4,010 39	401 04	3,609 35	1,781 21	556 50	1,625 75	1,974 96
1295 303	Sewer Skillman Ave.....	741 85	574 18	167 67	280 00	48 00	232 00	
1302 324	Sewer Hopkins Ave.....	709 46	70 95	638 51	341 68	173 84	167 84	336 21
1303 322	Sewer Greenville Ave.....	1,324 17	132 42	1,191 75	182 00		182 00	421 58
1304 340	Improvement Fairview Ave....	5,603 67		5,603 67	2,780 76		2,339 10	3,258 12
1305 348	Improvement Columbia Ave....	6,879 02		6,879 02	3,660 12		4,027 53	2,847 12
1306 330	Sewer Wayne St.....	13,474 23		13,474 23	5,280 33		6,084 25	6,365 25
1310 334	Sewer Rutgers Ave., &c.....	4,927 22		4,927 22	2,516 93		2,656 75	2,268 25
1311 328	Improvement North St.....	1,835 05		1,835 05	439 00		622 50	1,212 00
1312 323	Sewer Milton Ave.....	831 68	83 16	748 52	846 00	111 00	735 00	9 34
1313 312	Sewer Van Wagonen Ave.....	676 37	67 64	608 73	347 45	197 20	150 25	458 48
1314 337	Improvement Broadway.....	1,956 09	188 10	1,767 99	1,722 73	603 16	1,307 67	457 23
1315 333	Improvement Merselos St.....	957 30	95 73	861 57	191 72	89 50	197 95	124 32
1316 344	Improvement Rutgers Ave.....	4,296 39		4,296 39	2,445 22	1,205 45	1,661 42	2,633 25
1317 357	Sewer McAdoo Ave.....	6,079 86		6,079 86		2,020 50	4,949 20	1,130 50
1321 326	Improvement Mercer St.....	1,572 94		1,572 94	515 25	361 75	153 50	1,073 75
1322 336	Improvement Highland Ave....	7,389 13		7,389 13	4,750 25	1,478 48	3,271 77	4,051 73
1323 350	Improvement Sanford Place....	10,836 88	83 69	10,753 19		4,490 17	4,989 53	3,736 48
1324 338	Sewer Romaine, Van Wagonen Aves., &c.....	3,852 73		3,852 73	2,057 73	722 00	1,721 00	2,046 00
1325 345	Opening and Extension on Ran- dolph Ave.....	1,780 30	178 03	1,602 27	473 47	25 50	626 00	1,316 97
1327 339	Sewer Hague St.....	1,769 35	176 91	1,592 41	1,158 45	663 39	672 00	916 06
1328 342	Improvement Perrine St.....	1,123 24	123 24	1,000 00	845 43	22 57	925 18	64 08
1329 341	Improvement Jewett Ave.....	6,123 35		6,123 35	4,673 40	1,949 95	2,723 45	3,337 45
1330 343	Improvement McDougall St....	1,613 52	161 35	1,452 17	1,652 90	610 98	1,203 27	242 88
1331 347	Improvement Romaine Ave....	2,963 44		2,963 44		2,140 68	1,306 82	1,600 68
1343 356	Opening, &c., Grey St.....	3,021 73	340 42	2,681 31	1,800 81	1,676 04	1,619 46	650 62
1353 346	Improvement Skillman Ave....	1,801 94		1,801 94		1,242 35	738 65	1,049 35
1354 359	Improvement Sip Ave.....	11,925 20		11,925 20		2,312 25	10,349 93	1,421 25
1355 353	Improvement North St.....	4,078 35	407 84	3,670 51		1,200 00	3,370 00	295 16
1356 351	Improvement Reservoir Ave....	3,617 20		3,617 20		2,098 50	1,971 75	1,643 50
1357 352	Improvement Olean Ave.....	1,981 15		1,981 15		1,263 61	1,019 39	961 61
1358 358	Improvement Pavonia Ave.....	2,709 57		2,709 57		267 50	2,746 94	
1359	Sewer Jackson Ave.....	1,044 30		1,044 30				
1362	Opening and widening German- ia Ave.....	8,500 00		8,500 00				
1363 355	Sewer Siedler St.....	704 13	70 41	633 72		373 93	620 07	13 52
1364 368	Improvement Manhattan Ave..	4,828 61		4,828 61		1,641 25	3,595 99	1,106 25
1366 360	Improvement Orient Ave.....	3,362 88		3,362 88		1,958 50	1,452 50	1,647 50
1367 365	Improvement Van Horn St.....	7,011 08		7,011 08		2,096 50	3,525 25	1,506 50

EXHIBIT No. 36. (Continued.)

CONTRACT No.	ASSESSMENT No.	NAME OF IMPROVEMENT.	AMOUNT OF SIX YEAR CERTIFI- CATES ISSUED.	AMOUNT OF SIX YEAR CERTIFI- CATES PAID.	AMOUNT OF SIX YEAR CERTIFI- CATES OUTSTG. DEC. 1, 1903.	BALANCE OF ASSESSMENT DUE DEC. 1, 1902.	COLLECTIONS, DEC. 1, 1901, '70	BALANCE OF ASSESSMENT DUE AND UN- PAID, DEC. 1, 1902.	CASH ON HAND DEC. 1, 1903.	OVERDRAFT DEC. 1, 1903.
1368		Sewer Marcy Ave.	4,500 00		4,500 00					
1371		Improvement Seventeenth St. ...	6,500 00		6,500 00		355 00	4,486 56		401 00
1376	369	Sewer Carlton Ave., &c.	4,090 72		4,090 72		319 20	2,968 52		317 80
1378	367	Sewer Montrose Ave.	2,650 72		2,650 72		887 50	711 00	637 50	
1379	364	Improvement Booram Ave.	1,379 39		1,379 39		427 30	1,596 93	125 30	
1385	362	Improvement Bidwell Ave.	1,722 81		1,722 81					
1386		Improvement Clark Ave.	9,700 61		9,700 61					
1387		Sewer Newkirk St.	1,500 00		1,500 00		614 50	1,267 48	244 50	
1388	361	Improvement Delaware Ave.	1,512 14		1,512 14		429 50	84 14	232 50	
1389	363	Improvement Union St.	318 25		318 25		290 50	315 58	59 50	
1393	366	Sewer Harrison Ave.	375 47		375 47					
1394		Sewer Hudson Boulevard.	1,110 49	110 49	1,000 00					
1394		Improvement Harrison Ave.	4,845 93		4,845 93					
1407		Sewer Bergen Ave.	681 29		681 29					
1410		Improvement St. Paul's Ave.	1,506 25		1,506 25					
1411		Improvement Nunda Ave.	1,777 80		1,777 80					
1412		Improvement Armstrong Ave.	3,087 00		3,087 00					
1413		Sewer Boulevard.	500 00		500 00					
1417										
		CHAPTER 166, LAWS 1894.								
759	33	Improvement Randolph Ave.	2,607 25	2,607 25		485 81		485 81		485 81
887	53	Improvement Gifford Place.	7,977 53	7,977 53		380 86		380 86		380 86
934	52	Improvement Crescent Ave.	4,279 43	4,279 43		228 45			41 23	
		Correct Totals.	\$1,967,365 01	\$1,364,857 31	\$602,507 70		\$192,066 24	\$562,073 68	\$243,288 00	\$187,687 38

EXHIBIT No. 37.

Amount of Taxes, Due and Unpaid, December 1, 1903.

Taxes 1873.		
Taxes 1880.		\$29,290 57
Taxes 1881.	\$48,205 49	
Taxes 1882.	41,645 19	
Taxes 1883.	25,414 19	
Taxes 1884.	76,320 86	
Taxes 1885.	18,175 11	
Taxes 1886.	82,747 68	
Taxes 1887.	142,048 40	
Taxes 1888.	86,540 75	
Taxes 1889.	129,350 19	
Taxes 1890.	31,366 46	
Taxes 1891.	108,187 54	
Taxes 1892.	141,210 94	
Taxes 1893.	204,755 09	
	204,510 19	
Taxes 1894.		1,340,478 08
Taxes 1895.	\$239,940 92	
Taxes 1896.	296,753 58	
	255,067 81	
Taxes 1897.		791,762 31
Taxes 1898.	\$286,361 03	
Taxes 1899.	250,043 32	
	322,352 93	
Taxes 1900.		858,757 38
Taxes 1901.	\$368,020 70	
Taxes 1902.	464,070 80	
	629,782 16	
		1,461,873 66
		\$4,482,162 00
Adjusted Taxes 1872 and Previous Years.	\$6,421 11	
Adjusted Taxes 1874 and 1875.	12,309 28	
Adjusted Taxes 1875 and 1893.	129,936 00	
		148,666 39
		\$4,630,828 39

EXHIBIT No. 38.

Amount of Assessment, Due and Unpaid—Old Law.

Adjusted Assessments:	\$124,697 04	
Assessments, Old Accounts.	1,539,948 64	
		\$1,664,645 68
Less Deposits:		
Improvement Custer Avenue.	\$134 50	
Change Grade Chapel Avenue.	50 50	
Change Grade Communipaw Avenue.	150 00	
		335 00
		\$1,664,310 68

EXHIBIT No. 39.

Improvements, Course of Construction. Laws 1895.

Contract No. 850, Improvement Thirteenth Street.	\$84,000 00
Contract No. 853, Sewer Magnolia Avenue.	949 30
Contract No. 1359, Sewer Jackson Avenue.	1,044 30
Contract No. 1362, Improvement Germania Avenue.	8,500 00
Contract No. 1368, Sewer Marcy Avenue.	4,500 00
Contract No. 1371, Improvement Seventeenth Street.	6,500 00
Contract No. 1386, Improvement Clerk Avenue.	9,700 61
Contract No. 1387, Sewer Newkirk Avenue.	1,500 00

EXHIBIT No. 39.—Continued.

Contract No. 1394, Sewer Hudson Boulevard.....	1,110 49	
Contract No. 1407, Improvement Harrison Avenue..	4,845 93	
Contract No. 1410, Sewer Bergen Avenue.....	681 29	
Contract No. 1411, Improvement St. Paul's Avenue.	1,506 25	
Contract No. 1412, Improvement Nunda Avenue....	1,777 80	
Contract No. 1413, Improvement Armstrong Avenue.	3,087 00	
Contract No. 1417, Sewer Boulevard, etc.....	500 00	
		\$130,202 97

EXHIBIT No. 40.

Improvements, Course of Construction, Old Laws.

Main Sewer, Hudson City District.....	\$53,975 15	
Main Sewer, Swampy Creek.....	19,965 05	
Improvement, Germania Avenue.....	68 50	
		\$74,008 70

EXHIBIT No. 41.

Cost of Improvement in Excess of Benefit.

Assessment No.	Contract No.	Name of Improvement.	Amount.
317		Opening, etc., Mercer St.....	\$4,980 39
318		Improvement Mercer St.....	8,022 50
319	847	Grade Mercer St.....	13,975 47
320		Establishing New Grade.....	10,415 00
321	849	Mercer Street Viaduct.....	27,326 75
322	1303	Sewer Greenville Ave.....	588 17
323	1312	Sewer Milton Ave.....	4 18
324	1302	Sewer Hopkins Ave.....	134 46
325	1277	Improvement Milton Ave.....	39 62
326	1321	Improvement Mercer St.....	345 69
327	1227	Sewer Bostwick Ave.....	9 10
328	1311	Improvement North St.....	55
329	1286	Improvement Stevens Ave.....	450 88
330	1306	Sewer Wayne St.....	1,024 73
331	1242	Sewer Audubon St.....	49 23
332	1294	Oxford Avenue Improvement.....	8 64
333	1315	Improvement Merseles St.....	539 30
334	1310	Sewer Rutgers Ave.....	2 22
335	1259	Improvement Fowler Ave.....	5,244 37
336	1322	Improvement Highland Ave.....	65 63
337	1314	Improvement Broadway.....	3 09
338	1324	Sewer Romaine, Van Wagenen Aves., &c.	85 73
339	1327	Sewer Hague St.....	4 35
340	1304	Improvement Fairview Ave.....	6 45
341	1329	Improvement Jewett Ave.....	62 45
342	1328	Improvement Perrine St.....	74
343	1330	Improvement McDougall St.....	6 02
344	1316	Improvement Rutger Chapel, etc.....	1 72
345	1325	Opening and Extension Randolph Ave.	505 30
346	1353	Improvement Skillman Ave.....	13 94
347	1331	Improvement Romaine Ave.....	55 94
348	1305	Improvement Columbia Ave.....	4 37
349	1079	Improvement Baldwin Ave.....	29,219 54
350	1323	Improvement Sanford Place.....	2,027 18
351	1356	Improvement Reservoir Ave.....	1 95
352	1357	Improvement Olean Ave.....	15
353	1355	Improvement North St.....	5 35
354	1068	Sewer Hoboken Ave.....	4,050 05
355	1363	Sewer Siedler St.....	13
356	1343	Opening and Widening Gray St.....	411 23
357	1317	Sewer McAdoo Ave.....	16
358	1358	Improvement Pavonia Ave.....	70 13

EXHIBIT No. 41.—Continued.

359	1354	Improvement Sip Ave.....	154 02
360	1366	Improvement Orient Ave.....	262 88
361	1388	Improvement Delaware Ave.....	16
362	1385	Improvement Bidwell Ave.....	58
363	1389	Improvement Union St.....	1 61
364	1379	Improvement Booream Ave.....	30 89
365	1367	Improvement Van Horn St.....	1,979 33
366	1393	Sewer Harrison Ave.....	39
368	1364	Improvement Manhattan Ave.....	126 37
369	1376	Sewer Carlton Ave.....	5 16
			\$112,324 24

EXHIBIT No. 42.

Unexpended Balances, Appropriations 1902-1903.

BOARD OF STREET AND WATER COMMISSIONERS, 1902-1903.	Appropriation.	Receipts from Various Sources.	Transferred from Other Accounts.	Total.	Expended.	Transferred to Other Accounts.	Unexpended Balances Dec. 1, 1903.	Total.
Cleaning Streets and Removing Garbage, and Cleaning Asphalt Streets.....	\$68,500 00			\$68,500 00	\$65,094 15		\$3,405 85	\$68,500 00
Cleaning Sewers and Receiving Basins...	20,000 00			20,000 00	17,324 26		2,675 64	20,000 00
Public Grounds and Buildings.....	7,000 00			7,000 00	6,136 05		863 95	7,000 00
Printing, Stationery and Advertising....	2,800 00	\$84 00		2,884 00	2,884 45		1,185 55	2,884 00
Maintenance of Macadam Roads.....	8,000 00			8,000 00	6,344 20		1,655 75	8,000 00
Repairs to Unpaved Streets.....	500 00			500 00			500 00	500 00
Municipal Lighting.....	166,500 00			166,500 00	134,829 70		31,660 30	166,500 00
District Court Rentals.....	800 00			800 00	800 00			800 00
Armory Salaries, (including Signal Corps Armory Rental).....	2,300 00			2,300 00	2,008 26		291 74	2,300 00
Engineering Bureau, Salaries.....	25,020 00			25,020 00	22,924 89		2,095 11	25,020 00
Engineering Bureau, Supplies.....	800 00			800 00	400 01		399 99	800 00
Salaries.....	15,220 00			15,220 00	13,951 30		1,268 70	15,220 00
Music in Parks.....	5,000 00			5,000 00	4,758 98		241 02	5,000 00
	\$322,440 00	\$84 00		\$322,524 00	\$276,380 45		\$46,143 55	\$322,524 00
BOARD OF ALDERMEN, 1902-1903.								
Relief of Out-Door Poor.....	\$6,000 00	\$2,000 00		\$8,000 00	\$7,635 23		\$364 77	\$8,000 00
Light and Fuel for Fourth Regiment Armory.....	1,500 00		\$550 00	2,050 00	1,468 25		581 65	2,050 00
Salaries.....	11,600 00			11,600 00	10,623 15		976 85	11,600 00
District Court Salaries.....	9,700 00			9,700 00	8,772 60		928 00	9,700 00
Printing, Stationery and Supplies.....	1,000 00	337 50		1,337 50	1,197 97		139 53	1,337 50
Decoration Day.....	300 00			300 00	200 00		100 00	300 00
Elections.....	9,000 00	534 00		9,534 00	774 00		8,760 00	9,534 00
District Court Printing, Stationery and Supplies.....	400 00			400 00	13 00		387 00	400 00
	\$39,500 00	\$2,871 50	\$550 00	\$42,921 50	\$30,793 70		\$12,127 80	\$42,921 50

BOARD OF POLICE COMMISSIONERS, 1902-1903.

Salaries.	\$271,816 00	\$271,816 00	\$371,816 00
Pensions.	11,896 00	\$2,728 04	\$15,183 82
Claims.	20,000 00	535 31	
Free Dispensaries.	2,500 00		
			\$33,543 88
			1,786 06
			29,807 86
			20,535 31
			2,425 00
			2,500 00

BOARD OF CITY HOSPITAL TRUSTEES, 1902-1903.

Salaries.	\$10,184 00	\$10,184 00	\$848 74
Claims.	20,000 00	\$796 10	790 43
			\$1,639 17
			\$30,980 10

BOARD OF FIRE COMMISSIONERS, 1902-1903.

Salaries.	\$200,400 00	\$200,400 00	\$17,009 23
Claims.	20,000 00	\$5,000 00	3,282 91
Pensions.	3,625 00		310 71
Repairs to Department Buildings.	5,000 00		
Repairs to Apparatus.	2,000 00	150 65	
New Hose.	2,000 00		287 51
			3,150 65
			3,000 00
			\$20,890 36
			\$240,175 65

BOARD OF EDUCATION, 1902-1903.

Teachers' Salaries.	\$467,000 00	\$467,000 00	\$45,272 03
Superintendent.	4,500 00	4,500 00	405 00
Clerk.	1,800 00	1,800 00	150 00
Janitors' Salaries.	30,050 00	30,050 00	2,504 02
Janitors' Supplies.	2,000 00	2,000 00	92 75
Printing and Blanks, including Annual Report.	2,500 00	2,500 00	2 00
Books, Stationery and Supplies.	18,000 00	18,014 40	4,611 88
			2,500 00
			18,014 40

EXHIBIT No. 42. (Continued.)

Fuel and Electric Power.....	15,000 00		\$2,750 00	17,750 00	16,759 24	990 76	17,750 00
Night Schools, and Books and Stationery for Same.....	6,000 00			6,000 00	4,782 00	1,218 00	6,000 00
Gas.....	1,000 00			1,000 00	992 53	7 47	1,000 00
Repairing School Buildings and Furniture.....	5,000 00	33 50		5,033 50	3,819 04	1,214 46	5,033 50
Insurance.....	3,000 00			3,000 00	2,997 80	2 20	3,000 00
BOARD OF TAX COMMISSIONERS.	\$555,910 00	\$47 90	\$2,750 00	\$558,707 90	\$502,237 33	\$56,470 57	\$558,707 90
Salaries (Clerks to assist the City Collector in making out Tax Bills), Printing, Stationery and Supplies, and Field Assessment and Record Books, Incidental.....	\$19,600 00			\$19,600 00	\$17,934 25	\$1,665 75	\$19,600 00
Preparing Record Books.....	1,200 00			1,200 00	605 90	594 10	1,200 00
	200 00			200 00	77 05	122 95	200 00
	1,200 00			1,200 00	822 57	377 43	1,200 00
BOARD OF COMMISSIONERS OF APPEALS IN CASES OF TAXATION, 1902-1903.	\$22,200 00			\$22,200 00	\$19,439 77	\$2,760 23	\$22,200 00
Salaries.....	\$3,600 00			\$3,600 00	\$3,299 39	\$300 61	\$3,600 00
Stationery and Incidentals.....	150 00			150 00	141 03	8 97	150 00
SINKING FUND COMMISSION, 1902-1903.	\$3,750 00			\$3,750 00	\$3,440 42	\$309 58	\$3,750 00
Salaries.....	\$1,900 00			\$1,900 00	\$1,491 67	\$408 33	\$1,900 00

COMMISSIONERS OF ASSESS-
MENT, 1902-1903.

Printing and Stationery.

\$100 00

\$100 00

\$57 25

\$42 75

\$100 00

BOARD OF CITY HALL COMMIS-

SIONERS, 1902-1903.

Expenses of Commission.....

\$26,000 00

\$26,000 00

\$24,355 10

\$1,374 90

26,000 00

BOARD OF FINANCE, 1902-1903.

Salaries (See Schedule).

\$66,100 00

\$66,100 00

\$58,538 63

\$7,561 37

\$66,100 00

For Publishing Minutes in Official

Papers.

5,500 00

5,500 00

4,842 36

657 64

5,500 00

Claims.

10,000 00

\$2,000 00

12,000 00

11,256 31

743 69

12,000 00

Free Public Library.

36,662 50

36,662 50

32,350 00

4,312 50

36,662 50

Interest on General and Assessment

Bonds.

581,379 47

581,379 47

576,038 10

5,341 37

581,379 47

For Sinking Funds.

135,360 00

135,360 00

127,860 00

7,500 00

135,360 00

135,360 00

For Bonds Due 1902-1903.

34,253 20

34,253 20

8,000 00

26,253 20

34,253 20

\$869,255 17

\$871,255 17

\$818,885 40

\$52,369 77

\$871,255 17

EXHIBIT No. 43.

Unexpended Balances, Appropriations 1901-1902.

	BALANCE DEC. 1, 1902.	RECEIPTS FROM SOURCES	TRANS- FERRED FROM OTHER ACCT'S.	TOTAL	EXPENDED.	TRANS- FERRED TO OTHER ACCT'S.	BALANCE UN- EXPENDED	TOTAL
BOARD OF STREET AND WATER COMMISSIONERS.								
Salaries Cleaning Streets.....	\$100 00			\$100 00	\$100 00			\$100 00
Cleaning Sewers.....	7,260 86			7,260 86	6,721 07	\$539 79		7,260 86
Public Grounds and Buildings.....	1,991 81			1,991 81	1,147 75	844 06		1,991 81
Printing and Stationery.....	2,297 40			2,297 40	521 19	1,776 21		2,297 40
Repairs to Unpaved Streets.....	850 55			850 55	414 07	436 48		850 55
Municipal Lighting.....	1,029 06			1,029 06	564 00	465 06		1,029 06
Armory Salaries.....	10,998 90			10,998 90	1,379 67	100 04	\$9,619 23	10,998 90
Engineering Bureau Salaries.....	288 37			288 37	188 33	100 04		288 37
Engineering Bureau Supplies.....	1,885 11			1,885 11	1,884 99	12		1,885 11
Salaries.....	434 02			434 02	332 37	101 65		434 02
Totals.....	1,268 70			1,268 70	1,268 70			1,268 70
	\$28,404 78			\$28,404 78	\$14,522 14	\$4,263 41		\$28,404 78
BOARD OF ALDERMEN.								
Relief Out-door Poor.....	\$1,547 71			\$1,547 71	\$1,436 85	\$110 86		\$1,547 71
Light and Fuel for Fourth Regiment Armory.....								
Salaries.....	11 86			11 86		11 86		11 86
District Court Salaries.....	966 85			966 85	966 85			966 85
Printing, Stationery and Supplies.....	882 00			882 00	804 00	78 00		882 00
Electrons.....	1,152 25			1,152 25		1,152 25		1,152 25
District Court Printing.....	14,044 73	\$4,685 57		18,730 32	18,062 20	668 12		18,730 32
General Claims, 1901-1902.....	577 50			577 50		577 50		577 50
Totals.....	\$19,182 92	\$4,685 57	\$1,819 61	\$25,688 10	\$22,958 68	\$2,729 42		\$25,688 10

BOARD OF POLICE COMMISSION-

ERS.

Salaries, ... \$29,812 86
 Hospitals and Dispensaries, ... 2,553 18
 Pensions, ... 1,298 48
 Claims, ... 6,439 28

\$29,834 34
 2,763 48
 2,473 95
 6,439 28

\$29,832 89
 2,725 53
 2,473 17
 6,030 39

\$29,834 34
 2,763 48
 2,473 95
 6,439 28

Totals, ...

\$21 48

\$372 00

\$41,511 05

\$419 07

\$41,511 05

BOARD OF FIRE COMMISSION-

ERS.

Salaries, ... \$19,379 27
 Claims, ... 3,328 57
 Pensions, ... 310 70
 Repairs to Department Buildings, ... 5,534 81
 125 Alarm Bells, ... 384 45

\$19,379 27
 3,328 57
 310 70
 5,534 81
 384 45

\$16,591 86
 3,302 22
 310 39
 5,515 23
 162 80

\$19,379 27
 3,328 57
 310 70
 5,534 81
 384 45

Totals, ...

\$28,937 80

\$28,937 80

\$3,055 30

\$28,937 80

BOARD OF EDUCATION.

Teachers Salaries, ... \$36,648 48
 Superintendent and Clerk, ... 525 00
 Janitors Salaries, ... 2,452 49
 Janitors Supplies, ... 1,251 04
 Printing and Blanks, ... 1 45
 Books, Stationery and Supplies, ... 4,257 29
 Fuel and Electric Power, ... 2,017 97
 Night Schools, Books, &c., ... 1,185 50
 Gas, ... 14 95
 Repairing School Building and Furniture, ... 3,732 81
 Insurance, ... 383 47
 Rent, ... 525 00
 General Claims, 1901-1902, ...

\$36,648 48
 525 00
 2,452 49
 1,251 04
 1 45
 4,257 29
 2,017 97
 1,185 50
 14 95
 3,732 81
 383 47
 525 00

\$35,936 41
 525 00
 2,452 49
 1,035 86
 3,293 27
 354 56
 1,167 00
 18 50
 14 95
 1,173 66
 383 47
 525 00

\$36,648 48
 525 00
 2,452 49
 1,251 04
 1 45
 4,257 29
 2,017 97
 1,185 50
 14 95
 3,732 81
 383 47
 525 00
 4,442 97

Totals, ...

\$4,642 97

\$4,442 97

\$57,438 42

\$5,428 57

\$57,438 42

EXHIBIT No. 43.—(Continued.)

BOARD OF TAX COMMISSIONERS.									
Salaries.....	\$1,667 92							\$34 60	\$1,667 92
Printing, Stationery and Supplies.....	104 80							77 75	104 80
Incidentals.....	189 10							189 10	189 10
Preparing Record Book.....	100 00								100 00
Totals.....	\$2,061 82							\$301 45	\$2,061 82
BOARD OF APPEALS COMMISSIONERS.									
Salaries.....	300 11							\$ 12 23	\$300 11
Stationery and Incidentals.....	23 15							23 15	23 15
Totals.....									
SINKING FUND COMMISSIONERS.									
Salaries.....	\$323 26							\$23 27	\$323 26
Stationery and Incidentals.....	\$408 33								\$408 33
Totals.....									
COMMISSION OF ASSESSMENT.									
Printing and Stationery.....	\$29 50								\$29 50
BOARD OF CITY HALL COMMISSIONERS.									
Expense of Commission.....	\$2,091 17							\$4 44	\$2,091 17
BOARD OF FINANCE.									
Salaries.....	\$5,416 35							\$241 38	\$5,416 35
Publishing Minutes in Official Papers.....	458 32								458 32
Claims.....	3,330 78							237 77	3,330 78
Totals.....	\$9,205 45							\$479 15	\$9,205 45

EXHIBIT No. 44. Special Account—General.

NAME OF ACCOUNT.	OVER- DRAFT.	BALANCE DEC. 1, 1902.	RECEIVED FROM OTHER SOURCES	TOTAL	EXPENDED.	TRANS- FERRED TO OTHER ACCOUNTS.	UN- EXPENDED BALANCE DEC. 1, 1902.	TOTAL
City Board Health.....	\$2,675 17	\$10,661 63		\$13,336 80	\$12,703 52		\$633 28	\$13,336 80
Free Medical Dispensaries.....	1,382 95			1,382 95	491 80		891 15	1,382 95
Music in Parks.....	2 35			2 35		\$2 35		2 35
Revising City Charter.....	1,600 00			1,600 00			1,600 00	1,600 00
District Court Fees.....	10,274 20	7,308 94		17,583 14	1,557 00	8,000 00	8,026 14	17,583 14
Permit Fees, Fire Board.....	113 00			113 00			113 00	113 00
Permit Fees, Building Inspector.....	2,177 81	3,738 00		5,915 81	1,340 75	1,000 00	3,575 06	5,915 81
Permit Fees, Inspector Weights and Measures.....	25 46	119 67		145 13	138 50		6 63	145 13
Permit Fees, South Cove Grant.....	274 64	266 00		540 64		100 00	440 64	540 64
Morgan Street Dock.....	2,110 13	3,652 26		5,762 39	2,570 50		2,191 89	5,762 39
Building, etc., Sixth Precinct Station House.....	1,599 76			1,599 76	1,598 70	1 06		1,599 76
*Land, etc., Engine House, Sixth Ward, overdrawn \$861.45.....					236 45			861 45
Little Italy Park.....	166 20			166 20	56 77		109 43	166 20
Extension, Columbia Park.....	744 50	8,000 00		8,744 50	4,276 90		4,467 60	8,744 50
Riverview & Greenville Parks.....	118 44		\$100 00	218 44	67 50		150 94	218 44
Salary Architect, 1901-1902.....	2,000 00			2,000 00	2,000 00			2,000 00
Excise Commission (App. \$1,700.).....	18 28			18 28		18 28		18 28
Excise Commission (App. \$7,500.).....	5,386 96			5,386 96	3,747 10		1,639 86	5,386 96
Repairs to Schools 1 to 27 inclusive.....	8,232 00			8,232 00	6,267 62		1,964 38	8,232 00
Repairs to School 4.....	11 31			11 31			11 31	11 31
Repairs to School 10.....	4,310 00		150 00	4,460 00	4,394 40		65 60	4,460 00
Repairs to School 11.....	150 00			150 00	129 00		21 00	150 00
Repairs to School 20 Annex.....	919 70			919 70			919 70	919 70
Repairs to Boiler, School No. 22.....	50 07			50 07	46 38		3 69	50 07
Refurnishing Second Floor, School No. 7.....	597 70			597 70	582 58		15 12	597 70
Reconstruction Toilets, High School.....	224 25			224 25	209 25		15 00	224 25
School Libraries.....	60 50	100 00		160 00	160 00			160 00
Expense High School Commencement.....						50		50
Repairing over Street Openings.....	493 89	3,943 00		4,436 89	3,317 43		1,119 46	4,436 89

EXHIBIT No. 44.—(Continued.)

*Expenses of Improvements, Laws 1895, overdraft \$4,981.42.....	2,553 68 391 92 50 00	1,812 02		2,553 68 391 92 50 00	7,545 10 391 92 48 00	2 00	2,010 02	7,545 10 391 92 50 00
Removal of Snow, 1901-1902.....	202 00			2,014 02	4 00			2,014 02
Soldiers' Plot, N. Y. Bay Cemetery.....	5,264 83 87 00			5,264 83 87 00			5,264 83 87 00	5,264 83 87 00
Advertising Tax Sales, Other than Ad- justed.....	482 75	596 05		1,078 80 400 00 1,510 20	1,131 65 268 00 750 00		132 00 760 20	1,131 65 400 00 1,510 20
Advertising Tax Sales, Adjusted Taxes, etc.....				1,835 71	342 39	1,493 32		1,835 71
*Advertising Ordinances, S. & W. Com- missioners, overdraft \$52.85.....				3 84 100 00 440 00	3 84		100 00 440 00	3 84 100 00 440 00
Repairing Building Overseer of Poor.....				7,250 00	2,378 01		4,871 99	7,250 00
New Fire Alarm Boxes and Bells.....				23,625 00	12,174 81		11,450 19	23,625 00
General Claims, Board of Education, 1900-1901.....				475 00	425 00		50 00	475 00
General Claims, Board of Education, 1899-1900.....				457 20	457 20		457 20	457 20
Removing Liberty Pole.....				60,000 00	60,000 00			60,000 00
Alteration, Grand & Washington Sts.....				50,006 00	20,663 45			50,006 00
Excise Commission, \$7,250 Appropriation				25,000 00	24,895 75		29,342 55	25,000 00
Summer School Repairs, \$23,625 Appn.. Strengthening Foundation Wall High School.....				2,500 00	1,006 63		1,493 37	2,500 00
School No. 12.....				3,000 00	1,000 00		2,000 00	3,000 00
Extension Riverview Park.....				4,270 00	4,192 15		77 85	4,270 00
New Bath Site.....				2,328 38	2,328 38			2,328 38
Appropriation for Parks.....				99 67	99 67			99 67
Removal of Snow.....				260 88	260 88			260 88
Architect, 1903-1904.....				21 72	21 72		21 72	21 72
Expense City Hall (Special) Permit Fees, Fire Board.....				521 10	521 10		521 10	521 10
Taxes, 1898.....				42 58	42 58		42 58	42 58
Taxes, 1900.....				791 69	791 69		791 69	791 69
Taxes, 1901.....				6 38	6 38		6 38	6 38
Taxes, 1901, Interest.....				700,267 74	700,267 74		700,267 74	700,267 74
Taxes, 1902, Interest.....				17,562 00	17,562 00		17,562 00	17,562 00
County Collector.....								
Judgments.....								

New Park, Sixth Ward.....	6,104 25	16,895 75		23,000 00	7,287 40		15,712 60	23,000 00
Totals.	\$60,855 70	\$955,121 46	\$4,996 95	\$1,020,974 11	\$913,415 39	\$10,617 51	\$102,221 93	\$1,026,879 83
*Less overdraft.								5,905 72

EXHIBIT No. 45.

Unappropriated Special Account.

Sewer Permits.	\$2,528 00	
Tax, Grove Street Line.....	600 00	
Tax, Jefferson Avenue Line.....	65 16	
Tax, Jackson Avenue Line.....	464 12	
Tax, West Newark Avenue Line.....	1,717 85	
Criminal Court Fines.....	2,599 54	
Interest on Bank Balances.....	2,926 60	
Premium on Bonds Sold.....	162 16	
		\$11,063 43

EXHIBIT No. 46.

Unexpended Special Appropriation—Special School Account, December 1, 1903.

	BALANCE ON HAND DEC. 1, 1902.	RECEIVED FROM VARIOUS SOURCES	TRANS- FERRED FROM OTHER ACCOUNTS	TOTAL	EXPENDED	TRANS- FERRED TO OTHER ACCOUNTS	BALANCE ON HAND	TOTAL
Fencing Play-ground, School No. 21.....	\$2,300 00		\$479 00	\$2,779 00	\$2,640 05		\$138 95	\$2,779 00
Reconstruction School No. 2.....	20,728 00	\$850 00		21,578 00	20,912 25		665 75	21,578 00
New Annex School No. 1.....	177 37			177 37	167 35		10 02	177 37
Altering School No. 19.....	159 70	50 00		209 70	209 70			209 70
• Building School No. 28, overdrawn \$14.10.....	14,268 10			14,268 10	14,282 20			14,282 20
Building School No. 29.....	19,703 00	270 00		19,973 00	19,953 00		20 00	19,973 00
Furnishing Schools Nos. 2 and 29.....	12,651 50			12,651 50	8,839 22		3,812 28	12,651 50
Building School No. 20.....	1,611 65			1,611 65			1,611 65	1,611 65
Repairs, School No. 4.....	23			23			23	23
New High School.....			85,000 00	85,000 00	85,000 00			85,000 00
Temporary Schools.....			25,000 00	25,000 00	18,287 65		6,712 35	25,000 00
New School No. 11.....		119,639 50		119,639 50	19,423 80		100,215 70	119,639 50
Totals.....	\$71,599 55	\$120,809 50	\$10,479 00	\$302,888 05	\$189,715 22		\$113,186 93	\$302,902 15
• Less overdraft.....							14 10	14 10
								\$302,888 05

EXHIBIT No. 47.

Unexpended Special Appropriations—Special Street Account, December 1, 1902.

	BALANCE ON HAND DEC. 1, 1902.	RECEIVED FROM VARIOUS SOURCES	TRANS- FERRED FROM OTHER ACCOUNTS	TOTAL	EXPENDED	TRANS- FERRED TO OTHER ACCOUNTS	BALANCE ON HAND	TOTAL
Judgment Commonwealth Roofing Co....	\$308 58			\$308 58	\$308 58		\$193 03	\$308 58
Special Street Improvement.....	193 03			193 03			8 25	193 65
Repairs to Ravine Road.....	304 20		\$20 00	324 20	315 95		200 00	324 20
Repairs, Asphalt Sts. & Broken Sewers.....	200 00			200 00			70 05	260 00
Repairing Fifth Street.....	563 00			563 00	492 95		5 53	563 00
Repairing Cole St.....	368 50			368 50	362 97			368 50
Reconstruction Sewer Jersey Ave., be- tween Fourteen and Fifteenth Sts.....	3,500 00			3,500 00	2,176 10		1,323 90	3,500 00
Reconstruction Sewer Belmont, Gardner Aves., &c.....	15,118 00			15,118 00	8,321 76		6,796 24	15,118 00
Relief Sewer Henderson St.....	1,000 00	\$900 00		2,500 00	2,308 86		251 14	2,560 00
Reconstruction Relief Sewer Division St.....	24,000 00			24,000 00	21,706 55		2,293 45	24,000 00
Relief Sewer Ocean Ave.....	4,950 00			4,950 00	4,443 78		506 22	4,950 00
Relief Sewer Harrison Ave.....	5,635 00			5,635 00	5,294 30		340 70	5,635 00
Repairing Streets and Reconstruction of Sewers.....	20 90			20 90			20 90	20 90
Reconstruction Fairmount Ave.....	31 32	4,486 85		4,518 17	4,486 85		31 32	4,518 17
Street Laborers (App. \$50,000).....	38 00			38 00			38 00	38 00
Repairing Streets, July, 1902.....	1,131 08			1,131 08	117 31	\$193 00	820 77	1,131 08
Repairing Streets, August, 1902.....	188 29			188 29	93 53	71 14	23 62	188 29
Repairing Streets, September, 1902.....	777 25		71 14	777 25	438 38	20 00	318 87	777 25
Repairing Streets, October, 1902.....	2,094 00			2,165 14	2,126 34		38 80	2,165 14
*Judgment C. Steck & Sons, overdrawn \$225.14.....					225 14			225 14
Claim of O. C. Stringham.....		125 00		125 00	125 00			125 00
Repairs to Streets, November, 1902.....		2,094 00	116 00	2,210 00	2,006 33		203 67	2,210 00
Repairs to Streets December, 1902.....		2,094 00	77 00	2,171 00	1,512 33		658 67	2,171 00
Repairs to Street, January, 1903.....		2,094 00		2,094 00	1,051 43		1,042 57	2,094 00
Repairs to Streets, February, 1903.....		2,094 00		2,094 00	1,484 04		609 96	2,094 00
Repairs to Streets, March, 1903.....		2,094 00		2,094 00	1,828 16		265 84	2,094 00
Repairs to Streets, April, 1903.....		2,094 00		2,094 00	1,665 14		428 86	2,094 00

Repairs to Streets, May, 1903.....	2,094 00	2,094 00	1,956 06	117 94	2,094 00
Repairs to Streets, June, 1903.....	2,094 00	2,097 50	1,988 56	108 94	2,097 50
Repairs to Streets, July, 1903.....	2,094 00	2,110 50	1,847 61	262 89	2,110 50
Repairs to Streets, August, 1903.....	2,294 00	2,294 00	1,928 58	365 42	2,294 00
Repairs to Streets, September, 1903.....	2,294 00	2,294 00	1,737 76	556 24	2,294 00
Repairs to Streets, October, 1903.....	2,294 00	2,294 00		2,294 00	2,294 00
Claim of E. A. Pyle.....	53 10	53 10	53 10		53 10
Repaying Asphalt Streets.....	500 00	500 00		500 00	500 00
Special Street Account, 1901-1902.....	2,487 39	2,487 39	2,487 39		2,487 39
Reconstruction Sewer Bay St.....	16,600 00	16,600 00	22 20	16,577 80	16,600 00
Reconstruction Sewer Van Vorst St.....	10,000 00	10,000 00	21 30	9,978 70	10,000 00
Reconstruction Sewer Monmouth St.....	1,400 00	1,400 00		1,400 00	1,400 00
Rebuilding Oakland Ave. Connection.....	500 00	500 00		500 00	500 00
Repaying Grand St.....	22,000 00	22,000 00		22,000 00	22,000 00
Reconstruction Warren St.....	6,000 00	6,000 00	21 90	5,978 10	6,000 00
Totals.....	\$61,081 15	\$90,780 34	\$74,956 24	\$77,130 39	\$152,310 77
*Less Overdraft.....		\$304 14			225 14
					\$152,165 63

EXHIBIT No. 48.**Redemption of Property for Unpaid Adjusted Taxes, Etc.,**

Redeemed.	Sale No.	Block.	Lot.	Amount.	
December 20, 1897..	6415	2126-207	19, 20, 21	\$50 00	
June 23, 1900.....	3158	909	4	15 22	\$65 22

EXHIBIT No. 49.**Redemption of Property Sold for Unjust Taxes, Etc.
Other Than Adjusted.**

Redeemed.	Sale No.	Block.	Lot.	Amount.	
October 22, 1903....	9505	699	91	\$22 72	\$22 72

EXHIBIT No. 50.**Surplus Moneys Adjusted Taxes &c. Unclaimed, December
1, 1902.**

Sale of October 9, 1889:					
Sale No. 22, Block 1269, Lots 89 to 97 Alt., 98 to 104 Danforth Ave.				\$8 00	
Sale of March 26, 1890:					
Sale No. 364, Block 1371, Lots 27 and 29, Greenville Ave..				16 57	
Sale No. 311, Block 304, Lots 61 to 75 Alt., Oak St.				25 46	
Sale of April 2, 1890:					
Sale No. 458, Block 235, Lot 1, Bright St.				35 99	
Sale No. 523, Block 617, Lots 18 to 19, Skillman Ave.				19 39	
Sale No. 733, Block 259, Lots 21 and 24, Erie St.				1 63	
Sale No. 696, Block 225, Lots 13 to 16, Seventeenth St....				21 97	
Sale of October 9, 1890:					
Sale No. 946, Block 823, Lots 42 to 47, Thorne St.				55 15	
Sale of October 10, 1890:					
Sale No. 1032, Block 909, Lot 15, Terrace Ave.				14 00	
Sale No. 1010, Block 916, Lot 44, Germania Ave.				52 44	
Sale No. 1205, Block 807, Lot 26, Summit Ave.				21 05	
Sale No. 1048, Block 907, Lots 15 and 26, Nelson Ave.				32 53	
Sale No. 1039, Block 908, Lots 25 and 26, Columbia Ave. ...				26 33	
Sale No. 1044, Block 908, Lots 13 and 14, Germania Ave. ...				30 79	
Sale No. 1051, Block 907, Lots 1 and 26, Columbia Ave. ...				9 93	
Sale No. 1203, Block 807, Lot 11, F. H., Hague St.				13 66	
Sale of October 22, 1890:					
Sale No. 1130, Block 887, Lot 26, Irving St.				41 78	
Sale No. 1189, Block 809, Lot 17, Poplar St.				50 33	
Sale of April 21, 1891:					
Part of Sale No. 1290, Block 409, Lot 15, Brunswick St. ...				163 58	
Sale No. 1711, Block 548, Lot 21, Union St.				37 44	
Sale No. 1712, Block 548, Lot 21, Union St.				16 86	
Sale of October 25, 1894:					
Sale No. 4770, Block 823, Lot 69, Charles St.				36 56	
Sale No. 5050, Block 951, Lot 34, Stag St.				2 27	
Sale No. 4671, Block 509, Lots 9 and 10 Third St.				1 00	
Sale No. 4896, Block 923, Lot 5, Tonnele Ave.				9 90	
Sale of April 16, 1895:					
Sale No. 5347, Block 1255, Lot F, Newark Bay.				6 14	
Sale No. 5394, Block 1276, Lot 46, McAdoo Ave.				11 21	
Sale No. 5400, Block 1276, Lot 63, McAdoo Ave.				19 05	
					\$781 01
					<u>\$14,060 19</u>

EXHIBIT No. 51.

Surplus Moneys Other Than Adjusted, Unclaimed, December
1, 1903.

Certificate No.	Block.	Lot.	Street.	Amount.
5246	641	3, 4 & 1 ft. 5	West Side Ave.	\$57 28
5287	1496	3B. Plot G. J.	M. & C. & N. Y. Bay.	17 26
5295	1348	11	Stevens Ave.	14 26
5301	1486	2	Garfield Ave.	41 39
5306	1348	10	Stevens Ave.	40 04
5309	1472	70-71	Dwight St.	86 68
5314	1472	59	Dwight St.	51 81
5326	1412	24	Neptune Ave.	23 90
5328	1471	81	Neptune Ave.	11 81
5329	1471	82	Neptune Ave.	46 81
5331	1471	98-99	Dwight St.	51 68
5371	1276	49-50	McAdoo Ave.	19 24
5372	1274	125-126	McAdoo Ave.	7 24
5386	1276	51-52	McAdoo Ave.	16 24
5387	205	24-25	Cornelison Ave.	12 54
5396	705-706	110	Claremont Ave.	23 18
5397	721-723	27	Claremont Ave.	18 23
5400	89	7	Belvedere.	47
5402	140	D 3-31	Jordan Ave.	11 24
5417	280	E	Jewett Ave.	46 48
5445	520	13	East St.	4 55
5458	637	Plt. 3 E.	Tonnele Ave.	24 83
5494	945	1-2	Boulevard.	15 52
5494½	945	3-4	Boulevard.	14 57
5495½	957	25	Floyd St.	11 43
5499	772	37	Hancock Ave.	37 25
5500	951	19	Germania Ave.	23 49
5511	743	4	Central Ave.	2 06
5524	629	21	Hancock Ave.	41 00
5564	823	A	Charles St.	38 39
5566	792	Plot	Hancock Ave.	10 41
5572	869	174	Thorne St.	251 51
5574	926	59 New, 59 Old, Plt. 17	Terrace Ave.	3 39
5575	975	10-12½	Tonnele Ave.	4 52
5579	1200-1132	62-45	New County Rd.	4 35
5583	918	2-3	Tonnele Ave.	4 66
5586	793		Hancock Ave.	10 41
5587	793	Pt. 50	Sherman Ave.	21 51
5590	789	B. Pt. 10	Ogden Ave.	66 07
5595	808	40	Leonard St.	67 17
5624	260	28	Eighteenth St.	140 04
5645	696	53	Beacon Ave.	28 72
5652	792	36	Hancock Ave.	1 84
5665	450	7-8	Division St.	75 79
5667	624	4	Van Winkle St.	10 79
5668	640	100	Covert St.	268 94
5670	808	40	Leonard St.	10 36
5678	621	2	Bevan St.	42 45
5696	1324	9-10	Stegman St.	49 73
5698	1274	45-46	Terhune Ave.	14 73
5706	1318	30-40	Stegman St.	15 73
5713	1472	70-71	Dwight St.	16 96
5716	901	B	Secaucus Rd.	37 22
5717	901	A	Nelson Ave.	44 73
5718	891	9	Poplar St.	45 04
5720	1274	55-56	Terhune St.	17 70
5725	898	17	Boulevard.	72 65
5738	1268	20	Boulevard.	59 73
5739	1303	49-50-51	Myrtle Ave.	28 45
5741	1327	5-6	Stegman St.	34 73
5744	1380	44	Pamrapo Ave.	34 73

EXHIBIT No. 51.—(Continued.)

5745	1472	45-46	Garfield Ave.	60	96
5805	219	A	Henderson St.	344	53
5836	772	46	Hancock Ave.	176	54
5866	1600	B	Hackensack Ave.	12	04
5867	1600	F	Hackensack Ave.	17	05
5875	1655	183	Duncan Ave.	11	10
5876	1639	Plot 2	Sip & Hackensack Ave	9	02
5878	1629	114	Logan Ave.	9	02
5879	1656	260	Nunda Ave.	10	08
5903	1631	12	West Side Ave.	33	17
5905	1309	1	Bayview Ave.	3	10
5906	1314	16	Bayview Ave.	6	08
5907	1312	21	Ocean Ave.	1	00
5908	1322	89	Ocean Ave.	23	45
5916	1370	155	Linden Ave.	36	96
5922	1417	11	Ocean Ave.	27	14
5924	1743	15	Communipaw Ave. ...	9	94
5926	1758	A One	West Side Ave.	13	42
5935	1629	115-18	Belvedere Ave.	13	20
5936	1659	406-407	Delaware Ave.	76	23
6003	2107	L	Cornelison Ave.	27	99
6008	1927	Q	Astor Pl.	6	37
6141	306	7	Montgomery St.	670	59
6145	139	114	Morgan St.	335	80
6156	224	32	Seventeenth St.	147	90
6159	377	5	Bright St.	58	95
6177	794	101-102	Sherman Ave.	20	08
6178	704	22	Ogden Ave.	41	39
6181	596	50	Van Winkle Ave.	30	82
6191	577	24a	Laidlaw Ave.	43	34
6193	596	52	Van Winkle Ave.	26	27
6194	613½	F2	Tonnele Ave.	29	25
6195	613½	23B	Van Winkle Ave.	71	27
6196	616	10	Tonnele Ave.	49	44
6197	616	16	Germania Ave.	40	93
6198	617	12	Skillman Ave.	50	18
6204	699	83	Beacon Ave.	11	95
6205	699	"80	Beacon Ave.	32	04
6215	772	45	Hancock Ave.	43	62

\$4,938 14

EXHIBIT No. 52.

Liabilities, Special General, December 1, 1903.

Redemption of Lots:			
Adjusted Taxes, etc.	\$65	22	
Other than Adjusted Taxes, etc.	22	72	
			\$87 94
To Pay Redemption of Land Bonds:			
Account Adjusted Taxes, etc.	105,735	96	
Account Other than Adjusted.	12,518	46	
Account Taxes, 1889.	1,048	64	
			119,303 06
To Pay Interest on 4% Redemption of Land Bonds.			159,082 91
Expenses Returned.			27,103 23
To Pay Subsequent Tax Bonds.			96,599 69
To Pay Interest on same.			20,962 02
Rents Collected (Less Commissions, etc.).			357 30
To Pay Interest due December 1, 1903, on Special Tax Arrearage Bonds, C. R. R. of N. J.			2,447 70
Balance due on Deed in Suit.			39 52
Expenses for Assignments.			75 00
Deposits:			
Sale No. 3, March, 1896.	806	20	
Sale No. 4, June, 1897.	260	00	
Sale No. 5, April, 1898.	1,177	40	
Sale No. 6, June, 1900.	79	40	
Sale No. 7, July, 1903.	748	00	
			3,071 00
Deposits and Payments, Account Tax Sale.			2,840 50
			\$431,969 87

RESOURCES, SPECIAL GENERAL ACCOUNT, DECEMBER 1, 1903.

Cash on Hand.	\$9,429	19	
Advanced, Account of Bonds, (1888 Taxes).	596	30	
Deficiency:			
Sale No. 1, October, 1894.	\$4,882	84	
Sale No. 2, January, 1895.	13,947	05	
Sale No. 3, March, 1896.	18,965	10	
Sale No. 4, June, 1897.	67,374	98	
Sale No. 5, April, 1898.	103,506	45	
Sale No. 6, June, 1900.	90,835	13	
Sale No. 7, July, 1903.	120,070	44	
			419,581 99
Advanced Interest on Six Year Improvement Certificates.			2,362 39
			\$431,969 87

EXHIBIT No. 53.

Assessed Valuations.

Year.	Rate per 1,000.	Real.	Personal.	Total.
1889.	\$28 00	\$70,891,705 00	\$5,707,750 00	\$76,599,455 00
1890.	26 40	73,059,265 00	5,898,150 00	78,957,415 00
1891.	28 40	78,165,545 00	6,543,250 00	84,708,795 00
1892.	28 40	77,914,145 00	7,104,450 00	85,018,595 00
1893.	27 50	78,141,055 00	6,960,000 00	85,101,055 00
1894.	27 50	80,196,375 00	6,918,395 00	87,114,770 00
1895.	27 50	81,968,790 00	7,370,832 00	89,339,622 00
1896.	27 40	81,542,550 00	7,478,126 00	89,029,676 00
1897.	28 90	82,415,220 00	7,547,541 00	89,962,761 00
1898.	28 60	82,934,859 00	7,510,141 00	90,445,000 00
1899.	28 40	83,900,055 00	8,121,041 00	92,021,096 00
1900.	28 20	84,552,605 00	8,772,395 00	93,325,000 00
1901.	28 00	86,241,745 00	9,360,817 00	95,602,562 00
1902.	27 80	88,328,930 00	12,221,096 00	100,550,026 00
1903.	27 50	93,198,394 00	11,617,818 00	104,816,212 00

EXHIBIT No. 54. **City Property—General.**

Police Department Buildings and Land:

Police Headquarters, Block 170.....	\$45,000 00
2d Precinct Station House, Block 248.....	35,000 00
3d Precinct Station House, Block 527.....	35,000 00
4th Precinct Station House, Block 415 (1932)....	40,000 00
5th Precinct Station House, Block 1457.....	35,000 00
6th Precinct Station House, Block 746.....	40,000 00

\$230,000 00

Fire Department Buildings and Land:

Fire Department Headquarters, Block 275.....	\$10,000 00
Engine Co. No. 1, Block 139.....	3,000 00
Engine Co. No. 2, Block 132.....	6,000 00
Truck No. 1, Block 167.....	7,000 00
Engine Co. No. 3, Block 238.....	8,000 00
Engine Co. No. 6, Block 185.....	4,000 00
Truck No. 2, Block 217.....	10,000 00
Engine Co. No. 5, Block 318.....	3,000 00
Engine Co. No. 4, Block 349.....	4,000 00
Engine Co. No. 7, Block 574.....	9,000 00
Engine Co. No. 11, Block 821.....	4,500 00
Engine Co. No. 12, Block 746.....	4,000 00
Engine Co. No. 10, Block 2054.....	3,000 00
Engine Co. No. 8, Block 1996.....	4,000 00
Engine Co. No. 13, Block 1367.....	3,000 00
Truck No. 4, Block 1472.....	8,000 00
Truck No. 3, Block 726.....	11,500 00
Engine Repair Shop, Belmont Ave., Block 1921..	2,500 00
Engine Co. No. 9, Block 1826.....	10,000 00
Truck No. 5, Block 1932.....	10,000 00
Engine Co. No. 15, Sip Ave., Block 1849.....	12,000 00
Engine Co. No. 14, Lincoln St., Block 924.....	12,400 00
Truck No. 6, Block 408.....	5,000 00
Store House, Block 378.....	1,250 00

\$155,150 00

Public School Buildings and Land:

School No. 1, Block 102.....	\$130,000 00
School No. 2, Block 245.....	73,200 00
School No. 3, Block 270.....	40,000 00
School No. 4, Block 214.....	55,000 00
School No. 5, Block 241.....	64,200 00
School No. 6, Block 568.....	65,000 00
School No. 7, Block 781.....	50,000 00
School No. 8, Block 745.....	61,700 00
School No. 9, Block 407.....	101,700 00
School No. 10, Block 875.....	27,200 00
School No. 11, Block 1872.....	62,090 00
School No. 11, Annex, Block 1895.....	3,500 00
School No. 12, Block 1927.....	61,700 00
School No. 13, Block 2051.....	25,000 00
School No. 14, Block 1975.....	47,700 00
School No. 15, Block 1324.....	71,700 00
School No. 16, Block 1930.....	15,000 00
School No. 17, Block 1827.....	51,700 00
School No. 18, Block 1907.....	64,700 00
School No. 19, Block 2086.....	65,000 00
School No. 20 (Old), Block 1371 (Vacant).....	4,000 00
School No. 20, Block 1366.....	172,000 00
School No. 21, Block 288.....	55,000 00
School No. 22, Block 2043.....	50,000 00
School No. 23, Block 1855.....	70,000 00
School No. 24, Block 1793.....	56,800 00
School No. 25, Block 929.....	80,000 00
School No. 26, Block 714.....	68,800 00
School No. 27, Block 886.....	53,700 00
New Annex No. 1 School, Block 69.....	19,000 00
New Annex No. 9.....	3,500 00
School No. 28.....	95,000 00

EXHIBIT No. 54—(Continued.)

School No. 29.....	65,500 00	
New High School Site.....	92,000 00	
		\$2,021,390 00
Parks and Squares:		
Washington Square, Blocks 68, 69, 100 and 101..	\$48,000 00	
Van Vorst Park, Block 270½.....	125,000 00	
Hamilton Park, Block 283½.....	220,000 00	
River View Park, Block 769.....	42,500 00	
Bayside Park, Block 1466.....	22,000 00	
Columbia Park, Block 1374.....	26,000 00	
Mount Pleasant Park, Blocks 415½, 439, 440....	35,000 00	
Lafayette Park, Blocks 264 and 265.....	28,500 00	
		\$547,000 00
Pipeyard, Block 172.....	\$5,000 00	
Pipeyard, Block 381.....	6,000 00	
Pipeyard, Block 440.....	2,000 00	
Land Used for Pipe Line, Block 601.....	19,200 00	
Plot A, Block 601, Vacant.....	1,500 00	
Plot 1, Block 603.....	10,000 00	
Lots 2 and 3, Block 743.....	7,500 00	
		\$51,200 00
Miscellaneous:		
Part of Tide Water Basin, Block 2145.....	\$300,000 00	
State Grant, Block 60.....	700,000 00	
New City Hall, Block 201.....	750,000 00	
Office Overseer of the Poor, Block 235.....	4,000 00	
Morgan Street Dock, Block 11.....	100,000 00	
City Hospital, Block 1899.....	50,300 00	
Old Engine House, Garfield Ave., Block 1966....	2,000 00	
Free Public Bath.....	50,000 00	
Free Public Library, Block 271.....	268,000 00	
		\$2,224,300 00
Total.		\$5,229,040 00

REPORT OF The Sinking Fund Commission

DECEMBER 1st, 1902, TO DECEMBER 30th, 1903.

Honorable Board of Finance:

GENTLEMEN—The undersigned, Sinking Fund Commission of Jersey City, have the honor to submit the following Report of Receipts and Disbursements of the several Sinking Funds for the Fiscal Year ending November 30, 1903.

The cash balance on hand December 1, 1902, was \$203,911.63, the aggregate receipts of the funds for the year was \$2,028,689.95 and the aggregate disbursements were \$1,921,423.28, leaving a cash balance on hand of \$311,178.30, a detailed statement of which receipts and disbursements is hereto attached.

WILHELM L. FRANKENBACH,

JAMES G. HASKING,

WILLIAM H. SIMMONS,

Commissioners of the Sinking Fund.

CHARLES L. SEDORE, Clerk.

SINKING FUND, 1873.

RECEIPTS, DECEMBER 1, 1902, TO NOVEMBER 9, 1903.

Balance in City Treasury, December 1, 1902.....		\$2,048 43
From Transfer from Liquor License Account, 1902-1903	\$60,000 00	
From Trade Licenses.....	7,640 47	
From Fees Criminal Courts.....	3,232 00	
From Sale Old Piano, High School.....	15 00	
From Interest on Bank Balances.....	1,656 84	
From Premium and Interest on Bonds and Securities.....	56 63	
		72,300 94
		\$74,649 37

DISBURSEMENTS, DECEMBER 1, 1902, TO NOVEMBER 30, 1903.

Purchased 4% Temporary Loan Bond, due Demand..	\$2,500 00	
Purchased 4% Judgment Bond, due Demand.....	1,301 30	
Purchased 3½% Street Lighting Bond, due January 1, 1904.....	2,500 00	
Purchased 4% City Hall Bonds, due February 1, 1904	10,000 00	
Purchased 4% Temporary Loan Bond, due Demand.	2,000 00	
Purchased 3½% Fire Department Building Bond, due April 1, 1904.....	1,000 00	
Purchased 3½% Street Lighting Bond, due September 1, 1904.....	2,000 00	
Purchased 4% Temporary Loan Bonds, due Demand.	5,500 00	
Purchased 4% Judgment Bond, (Balance) due Demand	2,795 21	
Purchased 4% Temporary Loan Bond, due December 1, 1903.....	150 00	
Purchased 4% Temporary Loan Bond, due December 1, 1903.....	200 00	
Purchased 4% Temporary Loan Bond, due December 1, 1903.....	2,000 00	
Purchased 4½% Street Lighting Bond, due July 1, 1904.	3,800 00	
Purchased 4½% Police Department Bond, due October 1, 1904.....	5,000 00	
Purchased 4% Temporary Loan Bond, due Demand..	1,000 00	
Purchased 4% Temporary Loan Bond, due Demand..	2,000 00	
Purchased 4% Temporary Loan Bond, due Demand..	17,000 00	
		60,746 51
Transferred to Bond Account to pay like amount		
5% City Hall Bonds, due February 10, 1904.....	10,000 00	
		\$70,746 51
Balance in City Treasury, November 30, 1903.....		3,902 86
		\$74,649 37

TAX ARREARAGE FUND 1875 to 1893.

RECEIPTS, DECEMBER 1, 1902, TO NOVEMBER 30, 1903.

Balance in City Treasury, December 1, 1902.....		\$4,148 02
From Taxes 1893.	\$325 13	
From Interest, Taxes 1893.	311 10	
From Taxes 1892.	176 66	
From Interest, Taxes 1892.	187 14	
From Taxes 1891.	18 04	
From Interest, Taxes 1891.	19 59	
From Taxes 1890.	16 84	
From Interest, Taxes 1890.	19 86	
From Adjusted Taxes, 1873 to 1893.	115,430 35	
		116,504 71
		\$120,647 73.

DISBURSEMENTS, DECEMBER 1, 1902, TO NOVEMBER 30, 1903.

Transferred to Bond Account to pay \$116,000 of \$814,000 3½% Tax Arrearage Bonds, due January 1, 1907.		\$116,000 00
Paid 3½% Tax Arrearage Bonds, due January 1, 1907.		4,000 00
		\$120,000 00
Balance in City Treasury, November 30, 1903.		647 73
		\$120,647 73

TAX ARREARAGE FUND, 1894 to 1896.

RECEIPTS, DECEMBER 1, 1902, TO NOVEMBER 30, 1903.

Balance in City Treasury, December 1, 1902.		\$77,196 61
From Taxes 1896.	\$3,621 16	
From Interest, Taxes 1896.	2,222 58	
From Taxes 1895.	1,533 84	
From Interest, Taxes 1895.	1,133 86	
From Taxes 1894.	1,370 87	
From Interest, Taxes 1894.	1,150 65	
From Adjusted Taxes, 1894 to 1896.	49,098 41	
		\$60,131 37
From Securities Due or Sold:		
4½% Six Year Improvement Certificates, due Demand.	\$20,500 00	
4% Temporary Loan Bonds, Account Taxes 1900 to 1902, due Demand.	450,000 00	
4% Judgment Bond, due December 1, 1902.	1,039 73	
4% Judgment Bond, due December 1, 1902.	598 04	
4% Judgment Bond, due December 1, 1902.	6,026 72	
4% Temporary Loan Bond, due December 1, 1902.	481 55	
4% Judgment Bond, due December 1, 1902.	453 73	
4% Temporary Loan Bond, due December 1, 1902.	612 00	
4% Temporary Loan Bond, due December 1, 1902.	4,200 00	
4% Temporary Loan Bond, due December 1, 1902.	369 49	
4% Temporary Loan Bond, due December 1, 1902.	1,000 00	
4% Temporary Loan Bond, due December 1, 1902.	500 00	
4% Temporary Loan Bond, due December 1, 1902.	165 00	
4% Temporary Loan Bond, due December 1, 1902.	2,500 00	
4% Temporary Loan Bond, due December 1, 1902.	520 25	
4% Temporary Loan Bond, due December 1, 1902.	1,800 00	
4% Temporary Loan Bond, due December 1, 1902.	422 27	
4% Temporary Loan Bond, due December 1, 1902.	500 00	
4% Temporary Loan Bond, due December 1, 1902.	5,000 00	
4½% Police Department Building Bond, due January 1, 1905.	5,000 00	
3½% Redemption of Land Bond, due Option of City.	12,554 34	
4% Subsequent Tax Bond, due Option of City.	9,000 00	
3½% Temporary Loan Bond, due Demand.	12,500 00	
3½% Temporary Loan Bond, due Demand.	11,406 39	
4% Refunded Water Bonds, due January 2, 1929.	100,000 00	
4% Tax Arrearage Bond, due January 1, 1903.	21,000 00	
		\$668,149 51
From Premium and Interest on Bonds and Securities.		10,674 42
		\$816,151 91

DISBURSEMENTS, DECEMBER 1, 1902, TO NOVEMBER 30, 1903.

Transferred to Bond Account:		
To Pay \$740,000 of \$800,000 4% Tax Arrearage Bonds, due January 1, 1903.	\$740,000 00	
To Pay \$60,000 4% Tax Arrearage Bonds, due January 1, 1907.	60,000 00	
To Pay Interest on \$5,000 Tax Arrearage Bonds, due January 1, 1907.	88 22	
		\$800,088 22
To Pay Interest due January 1, 1903, on \$800,000 4% Tax Arrearage Bonds, due January 1, 1903.		16,000 00
Taxes 1896 Returned, Paid in Error.	\$21 92	
Interest Taxes 1896 Returned, Paid in Error.	9 73	
		31 65
		\$816,119 87
Balance in City Treasury November 30, 1903.		32 04
		\$816,151 91

TAX ARREARAGE FUND, 1897 to 1899.

RECEIPTS, DECEMBER 1, 1902, TO NOVEMBER 30, 1903.

Balance in City Treasury, December 1, 1902, ...		\$44,599 91
From Taxes 1899, ...	\$40,971 98	
From Interest, Taxes 1899, ...	14,115 09	
From Taxes 1898, ...	27,604 45	
From Interest, Taxes 1898, ...	12,228 91	
From Taxes 1897, ...	8,444 92	
From Interest, Taxes 1897, ...	4,660 10	
From Adjusted Taxes, ...	36,681 11	

144,706 56

From Securities Due or Sold:

4% Temporary Loan Bonds, Account Taxes 1900 to 1902, due Demand, ...	\$75,000 00	
4% Tax Arrearage Bonds, due January 1, 1907, ...	20,000 00	
3½% Fire Department Building Bond, due April 1, 1904, ...	1,000 00	
3½% Street Lighting Bond, due September 1, 1904, ..	2,000 00	
4% Temporary Loan Bonds, due Demand, ...	5,500 00	
4% Judgment Bond (Bal.), due Demand, ...	6,595 21	
4% Tax Arrearage Bond, due January 1, 1903, ...	2,000 00	
4% Temporary Loan Bond, due December 1, 1903, ..	150 00	
4% Temporary Loan Bond, due December 1, 1903, ..	200 00	
4% Temporary Loan Bond, due December 1, 1903, ..	2,000 00	
		\$114,445 21
From Premium and Interest on Bonds and Securities, ..		12,611 41

\$316,363 09

DISBURSEMENTS, DECEMBER 1, 1902, TO NOVEMBER 30, 1903.

Purchased 4% Refunded Water Bonds, due January 2, 1929	\$100,000 00	
Purchased 4% Tax Arrearage Bonds, due January 1, 1907, ...	20,000 00	
Purchased 7% Assessment Bonds, due June 1, 1905, ..	31,000 00	
Purchased 4% Judgment Bonds, due Demand, ...	6,595 21	
Purchased 4% Judgment Bonds, due Demand, ...	1,372 50	
Purchased 4½% Police Department Building Bond, due January 1, 1906, ...	5,000 00	
Purchased 6% General Bond, due April 1, 1904, ...	5,000,00	
Purchased 3½% Fire Department Building Bond, due April 1, 1904, ...	1,000 00	
Purchased 7% Assessment Bonds, due January 1, 1906	4,000 00	
Purchased 3½% Street Lighting Bond, due January 1, 1905, ...	2,500 00	
Purchased 3½% Street Lighting Bond, due Jan. 1, 1905	2,500 00	
Purchased 3½% Street Lighting Bond, due Jan. 1, 1906	2,500 00	
Purchased 3½% Fire Department Building Bond, due April 1, 1905, ...	1,000 00	
Purchased 3½% Fire Department Building Bond, due April 1, 1906, ...	1,000 00	
Purchased 4% Street Lighting Bond, due July 1, 1905, ..	3,800 00	
Purchased 4½% Police Department Building Bond, due January 1, 1905, ...	5,000 00	
Purchased 4% School Bond, due December 1, 1905, ..	23,625 00	
		\$213,392 71
To pay Interest due May 1, 1903, on \$600,000 4% Tax Arrearage Bonds, due May 1, 1906, ...	12,000 00	
To pay Interest due November 1, 1903, on \$600,000 4% Tax Arrearage Bonds, due May 1, 1906, ...	12,000 00	
		24,000 00
Premium and Interest on Bonds and Securities, ...		382 49
Taxes 1898 Returned, Paid in Error, ...	178 77	
Interest Taxes 1898 Returned, Paid in Error, ...	27 23	
Taxes 1899 Returned, Paid in Error, ...	25 56	
Interest Taxes 1899 Returned, Paid in Error, ...	6 63	
		238 19
		\$238,013 39

Balance in City Treasury, November 30, 1903, ...

78,349 70

\$316,363 09

SINKING FUND, 1882—NO. 1.

RECEIPTS, DECEMBER 1, 1902, TO NOVEMBER 30, 1903.

Balance in City Treasury, December 1, 1902.		\$2,355 95
From 4½% Police Department Bond, due January 1, 1906.	\$5,000 00	
From Premium and Interest on Bonds and Securities.	1,674 61	
		6,674 61
		\$9,030 56

DISBURSEMENTS, DECEMBER 1, 1902, TO NOVEMBER 30, 1903.

Purchased 4% Bath Bond, due March 2, 1933.	\$7,000 00	
Purchased 6% General Bond, due June 1, 1910.	1,000 00	
Balance in City Treasury, November 30, 1903.	1,030 56	
		\$9,030 56
		\$9,030 56

SINKING FUND 1882—No. 2.

RECEIPTS, DECEMBER 1, 1902, TO NOVEMBER 30, 1903.

Balance in City Treasury, December 1, 1902.		\$3,457 32
From 4½% Six Year Improvement Certificates, due on Demand.	\$31,104 41	
From 4½% Police Department Bonds, due October 1, 1904.	5,000 00	
From 7% Funded Debt Bonds, due June 1, 1905.	2,000 00	
From 3½% Street Lighting Bond, due January 1, 1905	2,500 00	
From 3½% Street Lighting Bond, due January 1, 1906	2,500 00	
		\$43,104 41
From Premium and Interest on Bonds and Securities.	7,689 17	
		50,793 58
		\$54,260 90

DISBURSEMENTS, DECEMBER 1, 1902, TO NOVEMBER 30, 1903.

Purchased 4% Bath Bonds, due March 2, 1933.	\$10,000 00	
Purchased 4% Redemption of Land Bonds, Account Sale September 23, 1902, due Option of City.	2,000 00	
Purchased 3½% Street Lighting Bonds:		
Due January 1, 1905.	\$2,500 00	
Due January 1, 1906.	2,500 00	
Due January 1, 1907.	2,500 00	
Due January 1, 1908.	2,500 00	
Due January 1, 1909.	2,500 00	
Due January 1, 1910.	2,500 00	
Due January 1, 1911.	900 00	
		\$15,900 00
Purchased 7% Forty Year Bond, due July 1, 1913.	2,000 00	
Purchased 4% School Bond, due May 1, 1933.	22,000 00	
		\$51,900 00
Paid Premium and Interest on Bonds and Securities.		6 98
		\$51,906 98
Balance in City Treasury, November 30, 1903.		2,353 92
		\$54,260 90

SINKING FUND, 1889 —No. 1.

RECEIPTS, DECEMBER 1, 1902, TO NOVEMBER 30, 1903.

Balance in City Treasury, December 1, 1902.....		\$9,206 34
From 5% Water Bond, due April 1, 1916.....	\$2,000 00	
From 5% to Pay Difference Between Old and New Assessment Bonds, due April 1, 1911.....	1,000 00	
From 6% Funded Debt Bonds, due June 1, 1910....	6,000 00	
From 4% Fire Department Building Bonds, due June 1, 1909.....	6,000 00	
From 7% Improvement Bonds, due June 1, 1905.....	7,000 00	
From 7% General Bond, due January 1, 1906.....	1,000 00	
From 7% Water Bond, due January 1, 1906.....	1,000 00	
From 7% City Government Bond, due July 1, 1913..	2,000 00	
From 4% Public School Bonds, due May 1, 1931....	8,000 00	
From 4% Park Bonds, due March 1, 1932.....	4,000 00	
From 3½% Street Lighting Bond, due January 1, 1904.....	2,500 00	
From 4% City Hall Bond, due February 1, 1904....	9,000 00	
From 4% Temporary Loan Bond, due Demand.....	2,000 00	
From 7% Water Bond, due November 1, 1906.....	5,000 00	
From 6% Funded Debt Bonds, due February 1, 1909.	5,000 00	
From 7% Water Bonds, due May 1, 1913.....	5,000 00	
From 6% Water Bonds, due July 1, 1907.....	1,000 00	
From 5% Assessment Bond, due May 1, 1924.....	2,000 00	
From 3½% Free Public Library Bonds, due April 1, 1928.....	4,000 00	
From 3½% Refunded Debt Bond, due April 2, 1910..	15,000 00	
From 3½% Refunded Debt Bond, due June 1, 1920..	36,000 00	
From 3½% Joint Outlet Sewer Bonds, due Demand.	8,000 00	
From 4% Redemption of Land Bonds, due Option of City.....	40,000 00	
From 4% Tax Arrearage Bonds (1894 to 1896), due January 1, 1907.....	18,000 00	
From 3½% Tax Arrearage Bonds (1875 to 1893), due January 1, 1907.....	68,000 00	
From 4½% Six Year Improvement Certificates, due Demand	21,000 00	
	\$279,500 00	
From Appropriation, 1902-1903.....	30,000 00	
From Premium and Interest on Bonds and Securities.	14,083 85	
		323,583 85
		\$332,790 19

DISBURSEMENTS, DECEMBER 1, 1902, TO NOVEMBER 30, 1903.

Purchased 4½% Six Year Improvement Certificates, due Demand	\$20,500 00	
Purchased 4% Tax Arrearage Bonds, Account Taxes 1894 to 1896, due January 1, 1907.....	18,000 00	
Purchased 3½% Street Lighting Bonds, due January 1, 1904.....	2,500 00	
Purchased 6% General Bonds, due April 1, 1904....	40,000 00	
Purchased 4% Temporary Loan Bonds, Account Taxes, 1900-1901-1902, due Demand.....	140,000 00	
	\$221,000 00	
Paid Premium and Interest on Bonds and Securities.	893 84	
		\$221,893 84
Balance in City Treasury, November 30, 1903.....		110,896 35
		\$332,790 19

SINKING FUND, JUNE 1, 1909.

RECEIPTS, DECEMBER 1, 1902, TO NOVEMBER, 30, 1903.

Balance in City Treasury, December 1, 1902.....		\$96 10
From 4% Temporary Loan Bond, due Demand.....	\$1,000 00	
From Appropriation 1902-1903.	1,000 00	
From Premium and Interest on Bonds and Securities.	71 75	
		2,071 75
		\$2,167 85

DISBURSEMENTS, DECEMBER 1, 1902, TO NOVEMBER 30, 1903.

Purchased 4% Park Bonds, due March 1, 1933.....	\$1,000 00	
Balance in City Treasury, November 30, 1903.....	1,167 85	
		\$2,167 85
		\$2,167 85

SINKING FUND, FEBRUARY 15, 1910.

RECEIPTS, DECEMBER 1, 1902, TO NOVEMBER, 30, 1903.

Balance in City Treasury, December 1, 1902.....		\$540 00
From Appropriation 1902-1903.	\$500 00	
From Premium and Interest on Bonds and Securities.	18 41	
		518 41
		\$1,058 41

DISBURSEMENTS, DECEMBER 1, 1902, TO NOVEMBER 30, 1903.

Purchased 4% Park Bond, due March 1, 1933.....	\$1,000 00	
		\$1,000 00
Balance in City Treasury, November 30, 1903.....		58 41
		\$1,058 41

SINKING FUND, APRIL 2, 1910.

RECEIPTS, DECEMBER 1, 1902, TO NOVEMBER, 30, 1903.

Balance in City Treasury, December 1, 1902.....		\$2,001 85
From 4½% Police Department Bond, due January 1, 1905.	\$5,000 00	
From Appropriation 1902-1903.	6,500 00	
From Premium and Interest on Bonds and Securities.	416 23	
		11,916 23
		\$13,918 08

DISBURSEMENTS, DECEMBER 1, 1902, TO NOVEMBER 30, 1903.

Purchased 4½% Police Department Bond, due January 1, 1905.	\$5,000 00	
Purchased 4% Park Bond, due March 1, 1933.....	3,000 00	
Purchased 4% School Bond, due May 1, 1933.....	5,000 00	
		\$13,000 00
Balance in City Treasury, November 30, 1903.....		918 08
		\$13,918 08

SINKING FUND, APRIL 1, 1916.

RECEIPTS, DECEMBER 1, 1902, TO NOVEMBER, 30, 1903.

Balance in City Treasury, December 1, 1902.....		\$5,365 61
From 4½% Six Year Improvement Certificates, due Demand.	\$3,563 93	
From 4% Temporary Loan Bond, due Demand.	17,000 00	
From 7% Improvement Bond, due June 1, 1905.	2,000 00	
From 3½% Tax Arrearage Bond (1875 to 1893), due January 1, 1907.	48,000 00	
		\$70,563 93
From Appropriation 1902-1903.	35,000 00	
From Premium and Interest on Bonds and Securities.	7,818 94	
		113,382 87
		\$118,748 48

DISBURSEMENTS, DECEMBER 1, 1902, TO NOVEMBER 30, 1903.

Purchased 4% Park Bond, due December 1, 1932....	\$5,000 00	
Purchased 4% Park Bond, due March 1, 1933.	2,000 00	
Purchased 4% Redemption of Land Bond, due Option of City.	2,000 00	
Purchased 4% Temporary Loan Bond, due Demand..	17,000 00	
Purchased 7% Water Bond, due November 1, 1906...	5,000 00	
Purchased 6% Funded Debt Bonds, due February 1, 1909.	5,000 00	
Purchased 7% Water Bond, due May 1, 1913.	5,000 00	
Purchased 5% Water Bond, due April 1, 1916.	1,000 00	
Purchased 6% Water Bond, due July 1, 1907.	1,000 00	
Purchased 4% School Bonds, due May 1, 1933.	17,000 00	
		\$60,000 00
Balance in City Treasury, November 30, 1903.		58,748 48
		\$118,748 48

SINKING FUND, AUGUST 1, 1918.

RECEIPTS, DECEMBER 1, 1902, TO NOVEMBER 30, 1918.

Balance in City Treasury, December 1, 1902.....		\$1,033 47
From 4½% Six Year Improvement Certificates, due Demand.	\$500 00	
From 3½% Tax Arrearage Bonds, 1875-1893, due January 1, 1907.	4,000 00	
		\$4,500 00
From Appropriation 1902-1903.	3,000 00	
From Premium and Interest on Bonds and Securities.	395 00	
		7,895 00
		\$8,928 47

DISBURSEMENTS, DECEMBER 1, 1902, TO NOVEMBER 30, 1903.

Purchased 4% Bath Bonds, due March 2, 1933.	\$8,000 00	
Balance in City Treasury, November 30, 1903.		928 47
		\$8,928 47

SINKING FUND, JUNE 1 1920.

RECEIPTS, DECEMBER 1, 1902, TO NOVEMBER 30, 1903.

Balance in City Treasury, December 1, 1902.....		\$714 17
From Appropriation, 1902-1903.....	\$4,300 00	
From Premium and Interest on Bonds and Securities.....	420 00	
		4,720 00

DISBURSEMENTS, DECEMBER 1, 1902, TO NOVEMBER 30, 1903.

Purchased 4% Park Bonds, due December 1, 1932...	\$5,000 00
Balance in City Treasury, November 30, 1903.....	434 17
	\$5,434 17

SINKING FUND, JANUARY 2, 1922.

RECEIPTS, DECEMBER 1, 1902, TO NOVEMBER 30, 1903.

Balance in City Treasury, December 1, 1902.....		\$3,162 15
From 4½% Six Year Impt. Certificates, due Demand.....	\$1,000 00	
From 6% General Bonds, due April 1, 1904.....	3,000 00	
From 4% City Hall Bond, due February 1, 1904....	1,000 00	
From 7% General Bond, due June 1, 1905.....	5,000 00	
	10,000 00	
From Appropriation, 1902-1903.....	15,000 00	
From Premium and Interest on Bonds and Securities.....	4,080 35	
		29,080 35

\$32,242 50

DISBURSEMENTS, DECEMBER 1, 1902, TO NOVEMBER 30, 1903.

Purchased 3½% Temporary Loan Bond (Award Ferry Street), due Demand.....	\$12,500 00
Purchased 4% Park Bond, due December 1, 1932....	5,000 00
Purchased 4% Park Bond, due March 1, 1933.....	6,000 00
Purchased 4% School Bond, due May 1, 1933.....	7,000 00
Purchased 5% Assessment Bond, due January 1, 1922.	1,000 00
	\$31,500 00
Paid Premium and Interest on Bonds and Securities..	173 63
	\$31,673 63
Balance in City Treasury, November 30, 1903.....	568 87
	\$32,242 50

SINKING FUND, SEPTEMBER 1, 1923.

RECEIPTS, DECEMBER 1, 1902, TO NOVEMBER 30, 1903.

Balance in City Treasury, December 1, 1902.....		\$2,636 54
From 4½% Six Year Impt. Certificates, due Demand.....	\$1,199 34	
From 7% Improvement Bonds, due June 1, 1905.....	6,000 00	
	7,199 34	
From Appropriation, 1902-1903.....	14,000 00	
From Premium and Interest on Bonds and Securities.....	3,635 47	
		24,834 81
		\$27,471 37

DISBURSEMENTS, DECEMBER 1, 1902, TO NOVEMBER 30, 1903.

Purchased 4% Temporary Loan Bond (Award Mercer Street), due Demand.....	\$11,406 39
Purchased 4% Park Bond, due December 1, 1932....	5,000 00
Purchased 4% Park Bond, due March 1, 1933.....	1,000 00
	\$17,406 39
Balance in City Treasury, November 30, 1903.....	10,064 96
	\$27,471 35

SINKING FUND, MAY 1, 1924.

RECEIPTS, DECEMBER 1, 1902, TO NOVEMBER 30, 1903.

Balance in City Treasury, December 1, 1902.....		\$12,767 79
From 4½% Six Year Improvement Certificates, due Demand.....	\$4,000 00	
From 7% Improvement Bonds, due June 1, 1905....	4,000 00	
	\$8,000 00	
From Appropriation, 1902-1903.....	12,000 00	
From Premium and Interest on Bonds and Securities.	3,572 77	
		23,572 77
		\$36,340 56

DISBURSEMENTS, DECEMBER 1, 1902, TO NOVEMBER 30, 1903.

Purchased 3½% Redemption of Land Bonds, due Option of City.....	\$11,872 32	
Purchased 4% Redemption of Land Bonds, due Option of City	682 02	
Purchased 4% Redemption of Land Bonds, due Option of City.....	2,833 96	
Purchased 4% Park Bonds, due December 1, 1932...	10,000 00	
Purchased 4% Park Bonds, due March 1, 1933.....	4,000 00	
Purchased 4% School Bond, due May 1, 1933.....	5,000 00	
		\$34,388 30
Balance in City Treasury, November 30, 1903.....		1,952 26
		\$36,340 56

SINKING FUND, MAY 1, 1927.

RECEIPTS, DECEMBER 1, 1902, TO NOVEMBER 30, 1903.

Balance in City Treasury, December 1, 1902.		\$2,065 83
From 4½% Six Year Improvement Certificates, due Demand.....	\$2,500 00	
From 4% Temporary Loan Bond, due Demand.....	2,000 00	
From 4% Street Lighting Bond, due July 1, 1905....	3,800 00	
From 7% Assessment Bond, due June 1, 1905.....	1,000 00	
From 4% Tax Arrearage Bond, due January 1, 1907.	10,000 00	
	\$19,300 00	
From Appropriation, 1902-1903.....	9,100 00	
From Premium and Interest on Bonds and Securities.	2,426 25	
		30,826 25
		\$32,892 08

DISBURSEMENTS, DECEMBER 1, 1902, TO NOVEMBER 30, 1903.

Purchased 4% Tax Arrearage Bond, due January 1, 1907.....	\$10,000 00	
Purchased 4% Park Bond, due March 1, 1933.....	2,000 00	
Purchased 4% Temporary Loan Bond, due Demand.	2,000 00	
Purchased 5% Assessment Bond, due May 1, 1924..	2,000 00	
Purchased 4% School Bond, due May 1, 1933.....	6,000 00	
		\$22,000 00
Balance in City Treasury, November 30, 1903.....		10,892 08
		\$32,892 08

SINKING FUND, MAY, 1927. (PARK

RECEIPTS, DECEMBER 1, 1902, TO NOVEMBER 30, 1903.

Balance in City Treasury, December 1, 1902.....		\$300 00
From 4% Tax Arrearage Bond, due January 1, 1907.....	\$2,000 00	
From Appropriation, 1902-1903.....	2,000 00	
From Premium and Interest on Bonds and Securities.....	70 00	
		<u>4,070 00</u>
		\$4,370 00

DISBURSEMENTS, DECEMBER 1, 1902, TO NOVEMBER 30, 1903.

Purchased 4% Tax Arrearage Bond, due January 1, 1907.....	\$2,000 00	
Purchased 5% Assessment Bond, due January 1, 1922.....	1,000 00	
	<u>3,000 00</u>	
Paid Premium and Interest on Bonds and Securities.....	173 63	
		<u>\$3,173 63</u>
Balance in City Treasury, November 30, 1903....		1,196 37
		<u>\$4,370 00</u>

SINKING FUND, AUGUST 2, 1927.

RECEIPTS, DECEMBER 1, 1902, TO NOVEMBER 30, 1903.

Balance in City Treasury, December 1, 1902.....		\$1,258 20
From Appropriation, 1902-1903.....	\$4,000 00	
From Premium and Interest on Bonds and Securities.....	900 00	
		<u>4,900 00</u>
		\$6,158 20

DISBURSEMENTS, DECEMBER 1, 1902, TO NOVEMBER 30, 1903.

Purchased 4% Park Bonds, due December 1, 1932...	\$5,000 00	
Balance in City Treasury, November 30, 1903.....		1,158 20
		<u>\$6,158 20</u>

SINKING FUND, APRIL 1, 1928.

RECEIPTS, DECEMBER 1, 1902, TO NOVEMBER 30, 1903.

Balance in City Treasury, December 1, 1902.....		\$1,098 39
From Appropriation 1902-1903.....	\$2,250 00	
From Transfer from Free Public Library Appropriation 1902-1903.	2,250 00	
	<u>\$4,500 00</u>	
From Premium and Interest on Bonds and Securities.....	676 82	
		<u>5,176 82</u>
		\$6,275 21

DISBURSEMENTS, DECEMBER 1, 1902, TO NOVEMBER 30, 1903.

Purchased 4% Park Bonds, due December 1, 1932...	\$3,000 00	
Purchased 4% Park Bonds, due March 1, 1933.....	2,000 00	
Purchased 5% Water Bond, due January 2, 1922....	1,000 00	
	<u>\$6,000 00</u>	
Paid Premium and Interest on Bonds and Securities.....	173 63	
		<u>\$6,173 63</u>
Balance in City Treasury, November 30, 1903.....		101 58
		<u>\$6,275 21</u>

SINKING FUND, MAY, 1, 1931.

RECEIPTS, DECEMBER 1, 1902, TO NOVEMBER 30, 1903.

Balance in City Treasury, December 1, 1902.....		\$1,552 15
From 4% Tax Arrearage Bonds, due January 1, 1907.	\$10,000 00	
From Appropriation 1902-1903.	10,210 00	
From Premium and Interest on Bonds and Securities	1,380 82	
		21,590 82
		\$23,142 97

DISBURSEMENTS, DECEMBER 1, 1902, TO NOVEMBER 30, 1903.

Purchased 4% Tax Arrearage Bonds, due January 1, 1907.	\$10,000 00	
Purchased 4% Park Bonds, due March 1, 1933.....	1,000 00	
Purchased 4% School Bonds, due May 1, 1933.....	6,000 00	
		\$17,000 00
Balance in City Treasury, November 30, 1903.....		6,142 97
		\$23,142 97

SINKING FUND, MARCH 1, 1932.

RECEIPTS, DECEMBER 24, 1902, TO NOVEMBER 30, 1903.

From Appropriation 1902-1903.	\$2,000 00	
From Premium and Interest on Bonds and Securities.	36 82	
		\$2,036 82
		\$2,036 82

DISBURSEMENTS, DECEMBER 24, 1902, TO NOVEMBER 30, 1903.

Purchased 4% Park Bonds, due March 1, 1933.....	\$2,000 00	
Balance in City Treasury, November 30, 1903.....	36 82	
		\$2,036 82

WATER FUND.

RECEIPTS, DECEMBER 1, 1902, TO NOVEMBER 30, 1903.

Balance in City Treasury, December 1, 1902.....		\$7,462 26
From 4½% Six Year Improvement Certificates, due Demand.....	\$5,574 56	
From 3½% Fire Department Building Bond, due April 1, 1904.....	1,000 00	
From 3½% Fire Department Building Bond, due April 1, 1905.....	1,000 00	
From 3½% Fire Department Building Bond, due April 1, 1906.....	1,000 00	
From 6% Funded Debt Bond, due April 1, 1904.....	1,000 00	
From 7% Assessment Bond, due June 1, 1905.....	2,000 00	
	\$11,574 56	
From Appropriation, 1902-1903.....	12,000 00	
From Premium and Interest on Bonds and Securities.....	10,338 06	
		33,912 62
		\$41,374 88

DISBURSEMENTS, DECEMBER 1, 1902, TO NOVEMBER 30, 1903.

Purchased 4% Subsequent Tax Bond, due Option of City.....	\$9,000 00	
Purchased 4% Park Bond, due December 1, 1932.....	10,000 00	
Purchased 4% Bath Bond, due March 2, 1933.....	8,000 00	
Purchased 4% School Bond, due May 1, 1933.....	9,000 00	
Purchased 5% Water Bond, due February 1, 1913....	1,000 00	
	\$37,000 00	
Paid Premium and Interest on Bonds and Securities.....	84 38	
		\$37,084 38
Balance in City Treasury, November 30, 1903.....		4,290 50
		\$41,374 88

WATER FUND, 1916.

RECEIPTS, DECEMBER 1, 1902, TO NOVEMBER 30, 1903.

Balance in City Treasury, December 1, 1902.....		\$6,724 11
From 4½% Six Year Improvement Certificates, due Demand.....	\$500 00	
From 7% Assessment Bonds, due January 1, 1906...	2,000 00	
	\$2,500 00	
From Appropriation, 1902-1903.....	14,000 00	
From Premium and Interest on Bonds and Securities.....	5,240 85	
		21,740 85
		\$28,464 96

DISBURSEMENTS, DECEMBER 1, 1902, TO NOVEMBER 30, 1903.

Purchased 4% Park Bonds, due December 1, 1932...	\$5,000 00	
Purchased 4% Bath Bonds, due March 2, 1933.....	6,000 00	
Purchased 5% Water Bonds, due April 1, 1916.....	1,000 00	
Purchased 5% Difference Between Old and New Assessment Bond, due April 1, 1911.....	1,000 00	
Purchased 4% Fire Department Building Bond, due June 1, 1909.....	6,000 00	
Purchased 4% School Bond, due May 1, 1933.....	3,000 00	
Purchased 6% Funded Debt Bond, due June 1, 1910.	5,000 00	
	\$27,000 00	
Balance in City Treasury, November 30, 1903.....		1,464 96
		\$28,464 96

WATER FUND, 1921.

RECEIPTS, DECEMBER 1, 1902, TO NOVEMBER 30, 1903.

Balance in City Treasury, December 1, 1902.....		\$2,090 60
From 4½% Six Year Improvement Certificates, due Demand.	\$8,739 98	
From 6% General Bonds, due April 1, 1904.....	5,000 00	
	\$13,739 98	
From Appropriation 1902-1903.	7,000 00	
From Premium and Interest on Bonds and Securities.	3,626 99	
		24,366 97
		\$26,457 57

DISBURSEMENTS, DECEMBER 1, 1902, TO NOVEMBER 30, 1903.

Purchased 4% Bath Bonds, due March 2, 1933.....	\$8,000 00	
Purchased 3½% Joint Outlet Sewer Bond, due Demand.	8,000 00	
		\$16,000 00
Balance in City Treasury, November 30, 1903.....		10,457 57
		\$26,457 57

WATER FUND, 1922.

RECEIPTS, DECEMBER 1, 1902, TO NOVEMBER 30, 1903.

Balance in City Treasury, December 1, 1902.....		\$1,383 42
From 4½% Six Year Improvement Certificates, due Demand.	\$2,000 00	
From Appropriation 1902-1903.	5,000 00	
From Premium and Interest on Bonds and Securities.	2,976 10	
		9,076 10
		\$10,459 52

DISBURSEMENTS, DECEMBER 1, 1902, TO NOVEMBER 30, 1903.

Purchased 4% Bath Bond, due March 2, 1933.....	\$3,000 00	
Purchased 3¼% Morgan Street Dock Bond, due June 1, 1920.	7,000 00	
		\$10,000 00
Balance in City Treasury, November 30, 1903.....		459 52
		\$10,459 52

WATER FUND, 1923.

RECEIPTS, DECEMBER 1, 1902, TO NOVEMBER 30, 1903.

Balance in City Treasury, December 1, 1902.....		\$6,749 99
From 7% General Bond, due June 1, 1905.	\$2,000 00	
From Appropriation 1902-1903.	4,000 00	
From Premium and Interest on Bonds and Securities.	1,688 50	
		7,688 50
		\$14,438 49

DISBURSEMENTS, DECEMBER 1, 1902, TO NOVEMBER 30, 1903.

Purchased 4% Park Bonds, due December 1, 1932..	\$7,000 00	
Purchased 4% School Bond, due May 1, 1933.....	5,000 00	
Purchased 5% Assessment Bond, due January 1, 1922.	2,000 00	
	\$14,000 00	
Paid Premium and Interest on Bonds and Securities.	347 26	
		\$14,347 26
Balance in City Treasury, November 30, 1903.....		91 23
		\$14,438 49

WATER FUND, 1925.

RECEIPTS, DECEMBER 1, 1902, TO NOVEMBER 30, 1903.

Balance in City Treasury, December 1, 1902.....		\$857 49
From 4% Street Lighting Bond, due July 1, 1904....	\$3,800 00	
From Appropriation, 1902-1903.....	3,600 00	
From Premium and Interest on Bonds and Securities.	1,162 00	
		<u>8,562 00</u>
		\$9,419 49

DISBURSEMENTS, DECEMBER 1, 1902, TO NOVEMBER 30, 1903.

Purchased 6% General Bond, due June 1, 1910.....	\$1,000 00	
Purchased 3½% Morgan Street Dock Bond, due June 1, 1920.....	7,000 00	
Purchased 5% Assessment Bond, due January 1, 1922.....	1,000 00	
		<u>\$9,000 00</u>
Paid Premium and Interest on Bonds and Securities.	321 84	
		\$9,321 84
Balance in City Treasury, November 30, 1903.....		<u>97 65</u>
		\$9,419 49

WATER FUND, 1929.

RECEIPTS, DECEMBER 1, 1902, TO NOVEMBER 30, 1903.

Balance in City Treasury, December 1, 1902.....		\$477 17
From Appropriation, 1902-1903.....	\$2,300 00	
From Premium and Interest on Bonds and Securities.	373 84	
		<u>2,673 84</u>
		\$3,151 01

DISBURSEMENTS, DECEMBER 1, 1902, TO NOVEMBER 30, 1903.

Purchased 3½% Morgan Street Dock Bond, due June 1, 1920.....		2,000 00
Balance in City Treasury, November 30, 1903.....		<u>1,151 01</u>
		\$3,151 01

WATER FUND, 1931, No. 1.

RECEIPTS, DECEMBER 1, 1902, TO NOVEMBER 30, 1903.

Balance in City Treasury, December 1, 1902.....		\$556 76
From Appropriations, 1902-1903.....	\$29,375 00	
From Premium and Interest on Bonds and Securities.	1,085 00	
		<u>30,460 00</u>
		\$31,016 76

DISBURSEMENTS, DECEMBER 1, 1902, TO NOVEMBER 30, 1903.

Purchased 3½% Library Bond, due April 1, 1928....	\$4,000 00	
Purchased 3½% Hudson City School Bond, due April 2, 1910.....	15,000 00	
Purchased 3½% Morgan Street Dock Bond, due June 1, 1920.....	10,000 00	
Purchased 5% Assessment Bond, due January 1, 1922.	1,000 00	
		<u>\$30,000 00</u>
Paid Premium and Interest on Bonds and Securities.	173 63	
		\$30,173 63
Balance in City Treasury, November 30, 1903.....		<u>843 13</u>
		\$31,016 76

WATER FUND, 1932, No. 2.

RECEIPTS, JULY 1, 1903, TO NOVEMBER 30, 1903.

From Appropriation, 1902-1903.....	\$22,500 00	
From Premium and Interest on Bonds and Securities.....	240 00	
		\$22,740 00
		\$22,740 00

DISBURSEMENTS, JULY 1, 1903, TO NOVEMBER 30, 1903.

Purchased 4% School Bond, due May 1, 1931.....	\$8,000 00	
Purchased 4% Park Bond, due March 1, 1932.....	4,000 00	
Purchased 3½% Morgan Street Dock Bond, due June 1, 1920.....	10,000 00	
		\$22,000 00
Balance in City Treasury, November 30, 1903.....		740 00
		\$22,740 00

Securities Held by the Sinking Fund Commission of Jersey City, December 1, 1903.

SINKING FUND, 1873.

For the Redemption of any Bonds of Jersey City. Fund has its growth from all Receipts for Vendors', Cartmen's, Auctioneers' and Junk Licenses, and Receipts for Taxes for Years prior to 1875.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Cash.....				\$3,902 86

TAX ARREARAGE FUND, 1875 to 1893.

To Pay \$814,000 3½ % Tax Arrearage Bonds, due Jan. 1, 1907, or upon ten days' notice by the City. Fund has its growth from Receipts of Taxes for the Years 1875 to 1893, inclusive, and interest on same.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Cash.....				\$647 73

TAX ARREARAGE FUND, 1894 to 1896.

Fund has its growth from Receipts of Taxes, 1894 to 1896, inclusive, and interest on same.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Cash.....				\$32 04

TAX ARREARAGE, 1897 to 1899.

To Pay \$600,000 4% Tax Arrearage Bonds, due May 1, 1906, Issued Account Taxes 1897 to 1899 Inclusive. This Fund has its Growth from the Receipts of Taxes for Years 1897-1898-1899, and Interest on the same.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Temporary Loan Bond, Award Gray Street.	4%	Demand.	\$806 50	
Temporary Loan Bonds, Award McAdoo Avenue.	3½%	Demand.	4,975 00	
Judgment Bond.	4%	Demand.	8,666 66	
Redemption of Land Bonds.	4%	Demand.	1,572 50	
General Bonds.	4%	Option of City.	6,119 34	
Street Lighting Bonds.	6%	April 1, 1904.	25,000 00	
Police Department Building Bonds.	3½%	Jan. 1, 1905.	2,500 00	
City Hall Bonds.	4½%	Jan. 1, 1905.	5,000 00	
Fire Department Building Bonds.	4%	Feb. 1, 1905.	10,000 00	
Water Bond.	3½%	April 1, 1905.	1,000 00	
Assessment Bond.	7%	June 1, 1905.	4,000 00	
Street Lighting Bond.	7%	June 1, 1905.	43,000 00	
Street Lighting Bond.	4%	July 1, 1905.	3,800 00	
School Bond.	3½%	Sept. 1, 1905.	2,000 00	
Assessment Bond.	4%	Dec. 1, 1905.	23,625 00	
Police Department Building Bond.	7%	Jan. 1, 1906.	7,000 00	
Street Lighting Bond.	4½%	Jan. 1, 1906.	5,000 00	
City Hall Bond.	3½%	Jan. 1, 1906.	2,500 00	
Fire Department Building Bond.	4%	Feb. 1, 1906.	10,000 00	
Tax Arrearage Bond.	3½%	April 1, 1906.	1,000 00	
Tax Arrearage Bond.	4%	May 1, 1906.	20,000 00	
Funded Water Bond.	3½%	Jan. 1, 1907.	97,000 00	
Funding Bond.	4%	Jan. 2, 1929.	100,000 00	
Public School Bond.	4%	May 1, 1931.	30,000 00	
	4%	May 1, 1931.	70,000 00	
Cash.				\$484,305 00
				78,349 70
				<u>\$562,714 70</u>

FUND 1882.—No. 1.

To Pay \$150,000 5% Bonds of Jersey City, due April 1, 1911. Fund has its Growth by Inserting in Tax Levy such amount each year as the Board of Finance may deem proper.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Temporary Loan, Mercer Street.	4%	Demand.	\$1,000 00	
Temporary Loan, Germania Avenue.	4%	Demand.	603 50	
Redemption of Land, Adjusted.	4%	Option of City.	9,000 00	
Redemption of Land, Taxes 1889.	4%	Option of City.	15,000 00	
City of Jersey City.	6%	April, 1904.	1,000 00	
General Bonds.	6%	April 1, 1905.	1,000 00	
Tax Arrearage Bonds, 1875-1893.	3½%	Jan. 1, 1907.	*86,000 00	
Water Bonds.	6%	July 1, 1907.	1,000 00	
Station House Bonds.	5%	Jan. 1, 1909.	3,000 00	
Fire Department Bonds.	4%	June, 1909.	1,000 00	
Station House Bonds.	4%	Feb. 15, 1910.	3,000 00	
General Bond.	6%	June 1, 1910.	1,000 00	
Assessment Bonds (Gold).	5%	Sept. 1, 1923.	5,000 00	
Free Public Library.	3½%	April, 1928.	6,000 00	
Funding Bonds.	4%	May, 1931.	6,000 00	
Public School Bonds.	4%	May, 1931.	1,000 00	
Bath Bond.	4%	March 2, 1933.	7,000 00	
Cash.				\$147,603 50
				1,030 56
				<u>\$148,634 06</u>

*Or ten days' notice.

FUND 1882.—No. 2.

To Pay \$450,000 6% Bonds, due June 1, 1910. Fund has its growth by inserting in the Tax Levy of each year a sum not less than 3% of the issue.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Joint Outlet Sewer Bonds.....	3½%	Demand.	\$30,000 00	
Redemption of Land Adjusted.....	4%	Option of City.	25,000 00	
Redemption of Land, Taxes, 1888.....	4%	Option of City.	10,000 00	
Redemption of Land, Taxes, 1889.....	4%	Option of City..	1,000 00	
Redemption of Land (Other than Adjusted)	4%	Option of City.	5,264 29	
Subsequent Tax Bonds.....	4%	Option of City.	76,000 00	
Water Bond.....	7%	Jan. 2, 1904.	1,000 00	
City of Jersey City Bonds.....	6%	April, 1904.	1,000 00	
*Tax Arrearage Bonds, 1875-1893.....	3½%	Jan. 1, 1907.	53,000 00	
Street Lighting Bonds.....	3½%	Jan. 1, 1907	2,500 00	
Street Lighting Bonds.....	3½%	Jan. 1, 1908.	2,500 00	
Station House Bonds.....	5%	Jan. 1, 1909	500 00	
Station House Bonds.....	5%	Jan. 1, 1909.	3,000 00	
Funded Debt Bonds.....	6%	Feb. 1909.	12,000 00	
Street Lighting Bonds.....	3½%	Jan. 1, 1909.	2,500 00	
Fire Department Bonds.....	4%	June, 1909.	1,000 00	
Funded School Debt Bonds.....	3½%	Jan. 2, 1910.	20,000 00	
Street Lighting Bonds.....	3½%	Jan. 1, 1910.	2,500 00	
Station House Bonds.....	4%	Feb. 15, 1910.	1,000 00	
City of Jersey City Bonds.....	6%	June, 1910.	3,000 00	
Street Lighting Bonds.....	3½%	Jan. 1, 1911.	900 00	
Forty Year Bond.....	3½%	July 1, 1913.	2,000 00	
Water Bonds.....	5%	June, 1921.	19,000 00	
Assessment Bonds (Gold).....	5%	Sept. 1923.	18,000 00	
Free Public Library.....	3½%	April, 1928.	6,000 00	
Funding Bonds.....	4%	May, 1931.	18,000 00	
Public School Bonds.....	4%	May, 1931.	5,000 00	
Bath House Bonds.....	4%	March 2, 1933.	10,000 00	
School Bond.....	4%	May 1, 1933.	22,000 00	
Cash.....				\$353,664 29
*Or ten days' notice.				2,353 92
				\$356,018 21

FUND 1889.—No. 1.

To Pay \$1,000,000 6% Bonds, due April 1, 1904. Fund has its Growth by inserting in the Tax Levy of each year a sufficient amount to pay and discharge the Principal when due.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Temporary Loan Bonds, Account Taxes 1900 to 1902.....	4%	Demand.	\$140,000 00	
Redemption of Land, Adjusted Bonds.	4%	Option of City.	58,000 00	
City of Jersey City Bonds.	6%	April, 1904.	97,000 00	
Assessment Bonds (Gold).	5%	Sept., 1923.	34,000 00	
Funding Bonds.	4%	May, 1931.	60,000 00	
Cash.				\$389,000 00
				110,896 35
				<u>\$499,896 35</u>

FUND JUNE 1, 1909.

To Pay \$12,000 4% Fire Department Buildings Bond, due June 1, 1909. Fund has its Growth by inserting \$1,000 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
*Tax Arrearage Bonds, 1875-1893.	3½%	Jan. 1, 1907.	\$3,000 00	
Funding Bonds.	4%	May 1, 1931.	1,000 00	
Park Bond.	4%	March 1, 1933.	1,000 00	
Cash.				\$5,000 00
*Or ten days' notice.				1,167 85
				<u>\$6,167 85</u>

FUND, FEBRUARY 15, 1910.

To Pay \$7,500 4% Police Department Buildings Bond, due February 15, 1910. Fund has its Growth by inserting \$500 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Tax Arrearage Bonds, 1875-1893.	3½ %	Jan. 1, 1907.	\$2,000 00	
Park Bond.	4 %	March 1, 1933.	1,000 00	\$3,000 00
Cash.				58 41
				\$3,058 41

SINKING FUND, APRIL 2, 19 0.

To Pay \$55,000 3½ % Refunded Debt, due January 2, 1910, and to Pay \$30,000 3½ % Refunded Debt, due April 2, 1910. Fund has its Growth by inserting \$6,500 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
*Tax Arrearage Bonds, 1875-1893.	3½ %	Jan. 1, 1907.	\$7,000 00	
Water Bonds.	6 %	July, 1907.	1,000 00	
City of Jersey City Bonds.	6 %	June, 1910.	2,000 00	
Funding Bonds.	4 %	May, 1931.	1,000 00	
Park Bonds.	4 %	March 1, 1933.	3,000 00	
School Bonds.	4 %	May 1, 1933.	5,000 00	
Cash.				\$19,000 00
				918 08
				\$19,918 08

*Or ten days' notice.

SINKING FUND, APRIL 1, 1916.

To Pay \$1,469,000.00 5% Assessment Bonds, due April, 1916. Fund has its Growth by an addition of \$25,000 each year from Assessment Account or from the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Temporary Loan Bonds, Monticello Avenue.	4%	Demand.	\$4,300 00	
Temporary Loan Bonds, Audubon Avenue.	3½%	Demand.	2,259 50	
Redemption of Land, Taxes 1889.	4%	Option of City.	37,000 00	
Redemption of Land, other than Adjusted.	3½%	Option of City.	3,790 73	
Water Bonds.	7%	Jan., 1904.	3,000 00	
Water Bonds.	7½%	Nov. 1, 1906.	5,000 00	
*Tax Arrearage Bonds, 1875-1893.	3½%	*Jan. 1, 1907.	182,000 00	
Water Bond.	6%	July 1, 1907.	1,000 00	
Funded Debt Bonds.	6%	Feb., 1909.	9,000 00	
Water Bonds.	6%	Feb. 1, 1909.	4,000 00	
General Bond.	6%	Jan. 1, 1910.	3,000 00	
Water Bond.	5%	Feb. 1, 1913.	1,000 00	
Water Bonds.	7%	May, 1913.	18,000 00	
Assessment Bonds.	5%	April, 1916.	2,000 00	
Water Bond.	5%	April 1, 1916.	1,000 00	
Refunded Debt Bonds.	3½%	June, 1920.	4,000 00	
Assessment Bonds (Gold).	5%	Sept., 1923.	7,000 00	
Assessment Bonds (Gold).	5%	May 1, 1924.	7,000 00	
Free Public Library Bonds.	3½%	April, 1928.	5,000 00	
Funding Bonds.	4%	May, 1931.	50,000 00	
Public School Bonds.	4%	May, 1931.	7,000 00	
Park Bonds (Gold).	4%	March 1, 1932.	35,000 00	
Park Bonds.	4%	Dec. 1, 1932.	5,000 00	
Park Bonds.	4%	March 1, 1933.	2,000 00	
School Bonds.	4%	May 1, 1933.	17,000 00	
Cash.				\$415,350 23
				58,748 48
				\$474,098 71

*Or ten days' notice.

FUND, AUGUST 1, 1918.

To Pay \$100,000 4% School House Bonds, due August 1, 1918. Fund has its Growth by inserting \$3,000 each year in the

Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Temporary Loan Bonds.	4%	Demand.	\$1,000 00	
Refunded Debt Bonds.	3½%	June, 1920.	1,000 00	
Public School Bonds.	4%	May, 1931.	3,000 00	
Funding Bond.	4%	May 1, 1931.	1,000 00	
Bath Bonds.	4%	March 2, 1933.	8,000 00	\$14,000 00
Cash.				928 47
				<u>\$14,928 47</u>

SINKING FUND, JUNE 1, 1920.

To Pay \$125,000 3½% Refunded Debt Bonds, due June 1, 1920. Fund has its Growth by inserting \$4,300 each year in the

Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Public School Bonds.	4%	May, 1931.	\$1,000 00	
Park Bonds (Gold).	4%	March 1, 1932.	7,000 00	
Park Bonds.	4%	Dec. 1, 1932.	5,000 00	\$13,000 00
Cash.				434 17
				<u>\$13,434 17</u>

SINKING FUND, JANUARY 2, 1922.

To Pay \$548,000 5% Assessment Bonds and \$200,000 5% General Bonds, due January 2, 1922. Fund has its Growth by inserting \$15,000 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Joint Outlet Sewer Bonds.	3½%	Demand.	\$15,000 00	
Temporary Loan Bond, Award Ferry Street.	3½%	Demand.	12,500 00	
Redemption of Land Bonds, Adjusted.	4%	Option of City.	13,056 11	
Redemption of Land Bonds, Taxes 1888.	4%	Option of City.	14,000 00	
Redemption of Land Bonds, Taxes 1889.	4%	Option of City.	1,000 00	
Redemption of Land Bonds, other than Adjusted.	4%	Option of City.	1,035 76	
Tax Arrearage Bonds, 1875-1893.	3½%	*Jan. 1, 1907.	81,000 00	
Water Bonds.	7%	March, 1908.	4,000 00	
General Bonds.	6%	Feb. 1, 1909.	2,000 00	
Refunded Morgan Street Dock Bonds.	3½%	June 1, 1920.	1,000 00	
Assessment Bonds.	5%	Jan. 2, 1922.	13,000 00	
General Bonds.	5%	Jan., 1922.	15,000 00	
Free Public Library Bonds.	3½%	April, 1928.	2,000 00	
Funding Bonds.	4%	May, 1931.	1,000 00	
Public School Bonds.	4%	May, 1931.	3,000 00	
Public School Bonds.	4%	May, 1931.	4,000 00	
Park Bonds (Gold).	4%	March 15, 1932.	10,000 00	
Park Bonds.	4%	Dec. 1, 1932.	5,000 00	
Park Bonds.	4%	March 1, 1933.	6,000 00	
School Bonds.	4%	May 1, 1933.	7,000 00	
Cash.				\$210,591 87
*Or ten days' notice.				568 87
				\$211,160 74

FUND, SEPTEMBER 1, 1923.

To Pay \$700,000 5% Assessment Gold Bonds, Due September 1, 1923. Fund has its Growth by inserting \$14,000 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Joint Outlet Sewer Bonds.....	3½%	Demand.	\$24,000 00	
Temporary Loan Bond, Awards Mercer Street.....	4%	Demand.	11,406 39	
Redemption of Land Bonds, Taxes 1888.....	4%	Option of City.	8,000 00	
Redemption of Land Bonds, Taxes 1889.....	4%	Option of City.	22,000 00	
Redemption of Land Bonds, Adjusted.....	4%	Option of City.	6,500 00	
Subsequent Taxes.....	4%	Option of City.	10,000 00	
Tax Arrearage Bonds, 1875-1893.....	3½%	*Jan. 1, 1907.	26,000 00	
Station House Bonds.....	5%	Jan. 1, 1909.	1,500 00	
Funded Debt Bonds.....	3½%	April, 1910.	15,000 00	
Funded Debt Bonds.....	6%	June, 1910.	1,000 00	
Water Bonds.....	7%	May 1, 1913.	2,000 00	
General Bonds.....	7%	July 1, 1913.	4,000 00	
Assessment Bonds.....	5%	Sept. 1923.	13,000 00	
Free Public Library Bonds.....	5½%	April, 1928.	2,000 00	
Funding Bonds.....	4%	May, 1931.	2,000 00	
Public School Bonds.....	4%	May, 1931.	2,000 00	
Park Bond.....	4%	Dec. 1, 1932.	5,000 00	
Park Bond.....	4%	March 1, 1933.	1,000 00	
Cash.....				\$156,403 39
				10,064 96
				<u>\$166,471 35</u>

*Or ten days' notice.

SINKING FUND, MAY 1, 1924.

To Pay \$600,000 5% Assessment Bonds (Gold), due May 1, 1924. Fund has its Growth by inserting \$12,000 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Temporary Loan Bonds, Mercer Street.	4%	Demand.	\$1,000 00	
Joint Outlet Sewer Bonds.	3½%	Demand.	8,325 78	
Redemption of Land Bonds, Taxes 1889.	4%	Option of City.	6,000 00	
Redemption of Land Bonds.	4%	Option of City.	4,308 46	
Redemption of Land Bonds.	3½%	Option of City.	11,872 32	
New City Hall Bonds.	4½%	Feb., 1904.	10,000 00	
Tax Arrears Bonds, 1875-1893.	3½%	*Jan. 1, 1907.	8,000 00	
Funded Debt Bonds.	6½%	Feb., 1909.	5,000 00	
Water Bonds.	5%	April, 1916.	5,000 00	
Assessment Bond (Gold).	5%	Sept., 1923.	10,000 00	
Free Public Library Bonds.	3¼%	April 1928.	11,000 00	
Public School Bonds.	4%	May, 1931.	8,000 00	
Park Bonds (Gold).	4%	March 1, 1932.	13,000 00	
Park Bonds.	4%	Dec. 1, 1932.	10,000 00	
Park Bonds.	4%	March 1, 1933.	4,000 00	
School Bonds.	4%	May 1, 1933.	5,000 00	
Cash.				\$120,506 56
*Or ten days' notice.				1,952 26
				\$122,458 82

SINKING FUND, MAY 1, 1927.

To Pay \$450,000 4½% Refunded General (Gold) Bonds, due May, 1927. Fund has its growth by inserting \$9,100 each year in the Tax Levy.

Securities.		Rate of Interest.	When Due.	Amount.	Total.
Joint Outlet Gold Sewer Bonds.....		3½%	Demand.	\$9,000 00	
City of Jersey City Bonds.....		6%	April, 1904.	500 00	
Street Lighting Bonds.....		4%	July, 1906.	3,800 00	
*Tax Arrearage Bonds, 1875-1893.....		3½%	*Jan. 1, 1907.	36,000 00	
Street Lighting Bonds.....		4%	July, 1907.	3,800 00	
Forty Year Bonds.....		7%	July, 1913.	7,000 00	
Water Bonds.....		7%	May, 1913.	1,000 00	
Refunded Debt Bonds.....		3½%	June, 1920.	5,000 00	
Water Bonds.....		5%	Jan. 1923.	3,000 00	
Assessment Bond.....		5%	May 1, 1924.	2,000 00	
Free Public Library Bonds.....		3½%	April, 1928.	1,000 00	
Funding Bonds.....		4%	May, 1931.	6,000 00	
Public School Bonds.....		4%	May, 1931.	1,000 00	
Park Bonds.....		4%	March 1, 1933.	2,000 00	
School Bonds.....		4%	May 1, 1933.	6,000 00	
Cash.....					\$87,100 00
					10,892 08
					\$97,992 08

*Or ten days' notice.

SINKING FUND, MAY 1, 1927.—(Park)

To Pay \$100,000 Park Bonds, due May 1, 1927. Fund has its growth by inserting \$2,000 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Joint Outlet Sewer Bonds.....	3½%	Demand.	\$2,000 00	
*Tax Arrearage Bonds, 1875-1893.....	3½%	*Jan. 1, 1907.	8,000 00	
Assessment Bonds.....	5%	Jan. 1, 1922.	1,000 00	\$11,000 00
Cash.....				1,196 37
*Or ten days' notice.				\$12,196 37

SINKING FUND, AUGUST 2, 1927

To Pay \$200,000 4% School House (Gold) Bonds, due August 2, 1927. Fund has its growth by inserting \$4,000 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
*Tax Arrearage Bonds, 1875-1893.....	3½%	*Jan. 1, 1907.	\$12,000 00	
Funded Debt.....	6%	Feb. 1909.	8,000 00	
Public School Bonds.....	4%	May. 1931.	1,000 00	
Park Bonds (Gold).....	4%	March 1, 1932.	7,000 00	
Park Bond.....	4%	Dec. 1, 1932.	5,000 00	\$33,000 00
Cash.....				1,158 20
*Or ten days' notice.				\$34,158 20

SINKING FUND, APRIL 1, 1928.

To Pay \$150,000 4% and \$75,000 3½% Free Public Library Bonds, due April 1, 1928. Fund has its Growth by inserting \$2,250 each year in the Tax Levy and by transferring \$2,250 each year from the Appropriation allowed the Free Public Library Trustees.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Tax Arrearage Bonds, 1875-1893.	3½%	*Jan. 1, 1907.	\$7,000 00	
Forty Year Bonds.	7%	July, 1913.	1,000 00	
Water Bonds.	5%	Jan. 2, 1922.	1,000 00	
Free Public Library Bonds.	3½%	April, 1928.	10,000 00	
Park Bonds (Gold).	4%	March 1, 1932.	4,000 00	
Park Bond.	4%	Dec. 1, 1932.	3,000 00	
Park Bond.	4%	March 1, 1933.	2,000 00	
Cash.				\$28,000 00
*Or ten days' notice.				101 58
				\$28,101 58

SINKING FUND, MAY 1, 1931.

To Pay \$182,000.00 4% Public School Bonds and \$207,000.00 4% Funding Bonds, due May 1, 1931. Fund has its Growth by inserting \$10,210 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
*Tax Arrearage Bonds, 1875-1893.	3½%	Jan. 1, 1907.	\$11,000 00	
Public School Bonds.	4%	May, 1931.	31,000 00	
Park Bonds.	4%	March 1, 1933.	1,000 00	
School Bonds.	4%	May 1, 1933.	6,000 00	
Cash.				\$49,000 00
*Or ten days' notice.				6,142 97
				\$55,142 97

SINKING FUND, MARCH 1, 1932.

To Pay \$100,000 4% Park (Gold) Bonds, due March 1, 1932. Fund has its Growth by inserting \$2,000 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Park Bonds.	4%	March 1, 1933.		\$2,000 00
Cash.				36 82
				<u>\$2,036 82</u>

161075

WATER FUND.

To Pay \$525,000 5% Water Bonds, due February 1, 1913. Fund has its Growth by inserting \$12,000 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Temporary Loan Bonds, Mercer Street.	4%	Demand.	\$1,000 00	
Joint Outlet Sewer Bonds.	3½%	Demand.	12,000 00	
Redemption of Land Bonds, Adjusted.	4%	Option of City.	45,500 00	
Subsequent Tax Bonds.	4%	Option of City.	9,000 00	
Tax Arrearage Bonds, Taxes of 1875 to 1893.	3½%	*Jan. 1, 1907.	10,000 00	
Fire Department Building Bonds.	3½%	Jan. 1, 1907.	1,000 00	
Fire Department Building Bonds.	3½%	April 1, 1908.	1,000 00	
Fire Department Building Bonds.	4%	Jan. 1, 1909.	4,000 00	
Fire Department Building Bonds.	6%	Feb. 1, 1909.	6,000 00	
Funded Debt Bonds.	3½%	April 1, 1909.	1,000 00	
Fire Department Buildings.	3½%	Jan. 1, 1910.	25,000 00	
Refunded Debt Bonds.	5%	Feb. 1, 1913.	3,000 00	
Water Bonds.	5%	Jan. 1, 1923.	5,000 00	
Water Bonds.	5%	Sept. 1, 1923.	13,000 00	
Assessment Bonds (Gold).	4½%	Jan. 1, 1925.	121,000 00	
Water Bonds (Gold).	4%	May 1, 1931.	6,000 00	
Funded Debt Bonds.	4%	May 1, 1931.	4,000 00	
Public School Bonds.	4%	March 1, 1932.	15,000 00	
Park Bonds (Gold).	4%	Dec. 1, 1932.	10,000 00	
Park Bonds.	4%	March 2, 1933.	8,000 00	
Bath Bonds.	4%	May 1, 1933.	9,000 00	
School Bonds.	4%			
Cash.				\$309,500 00
				4,290 50
				\$313,790 50

*Or ten days' notice.

WATER FUND, 1916.

To Pay \$586,000 5% Water Bonds, due April 1, 1916. Fund has its growth by the transfer of \$14,000 each year from the Water Account.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Joint Outlet Sewer Bonds.....	3½%	Demand.	\$5,000 00	
Subsequent Tax Bonds.....	4%	Option of City.	28,000 00	
Redemption of Land Bonds, Adjusted.....	4%	Option of City.	17,000 00	
Street Lighting Bonds.....	3½%	Sept. 1, 1900.	2,000 00	
Tax Arrearage Bonds, 1875 to 1893.....	3½%	*Jan. 1, 1907.	32,000 00	
Water Bond.....	6%	July, 1907.	1,000 00	
Street Lighting Bonds.....	3½%	Sept. 1, 1907.	2,000 00	
Street Lighting Bonds.....	3½%	Sept. 1, 1908.	2,000 00	
Funded Debt Bonds.....	6%	Feb. 1909.	10,000 00	
Fire Department Building Bonds.....	4%	June 1, 1909.	6,000 00	
Street Lighting Bonds.....	3½%	Sept. 1, 1909.	2,000 00	
Refunded School Debt Bonds.....	3½%	Jan. 1, 1910.	10,000 00	
City of Jersey City Bonds.....	6%	June 1, 1910.	7,000 00	
Street Lighting Bonds.....	3½%	Sept. 1, 1910.	2,000 00	
Difference Between Old and New Assessment.....	5%	April 1, 1911.	1,000 00	
Street Lighting Bonds.....	3½%	Sept. 1, 1911.	2,000 00	
Water Bond.....	7%	May 1, 1913.	2,000 00	
City Government Bonds.....	7%	July, 1913.	6,000 00	
Water Bonds.....	5%	April 1, 1916.	1,000 00	
Funded Debt Bonds.....	3½%	June, 1920.	14,000 00	
Water Bonds (Gold).....	4½%	Jan. 1925.	17,000 00	
Free Public Library Bonds.....	3½%	April, 1928.	5,000 00	
Funding Debt Bonds.....	4%	May, 1931.	12,000 00	
Public School Bonds.....	4%	May, 1931.	4,000 00	
Park Bonds.....	4%	May 1, 1932.	5,000 00	
Park Bonds.....	4%	Dec. 1, 1932.	5,000 00	
Bath Bonds.....	4%	March 2, 1933.	6,000 00	
School Bonds.....	4%	May 1, 1933.	3,000 00	
Cash.....				\$209,000 00
				1,464 96
*Or ten days' notice.				\$210,464 96

WATER FUND, 1921.

To Pay \$350,000 5% Water Bond, due June 1, 1921. Fund has its growth by the transfer of \$7,000 each year from Water Account.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Joint Outlet Sewer Bonds.....	3½%	Demand.	\$8,000 00	
Redemption of Land Bonds (Adjusted).....	4½%	Option of City.	10,041 32	
Water Bond.....	7½%	Jan. 1, 1904.	1,000 00	
City of Jersey City Bond.....	6%	April 1, 1904.	12,000 00	
Tax Arrearage Bonds, 1875 to 1893.....	3½%	Jan. 1, 1907.	1,000 00	
Maturing Bonds.....	6½%	June 1, 1910.	3,000 00	
Water Bond.....	7%	May 1, 1913.	7,000 00	
City Government Bonds.....	7½%	July 1, 1913.	15,000 00	
Refunded Morgan Street Dock Bonds.....	3½%	June 1, 1920.	19,000 00	
Water Bonds (Gold).....	4½%	Jan. 1, 1925.	3,000 00	
Free Public Library Bonds.....	3½%	April 1, 1928.	10,000 00	
Public School Bonds.....	4½%	May 1, 1931.	8,000 00	
Bath Bonds.....	4%	March 2, 1933.		
Cash.....				\$98,041 32
				10,457 57
				\$108,498 89

WATER FUND, 1922.

To Pay \$248,000 5% Water Bonds, due January 2, 1922. Fund has its growth by the transfer of \$5,000 each year from Water Account.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Redemption of Land Bonds (Adjusted).....	4%	Option of City.	\$1,500 00	
Police Department Bonds.....	4%	Option of City.	1,000 00	
Tax Arrearage Bonds, 1875 to 1893.....	4½%	Jan., 1907.	5,100 00	
Refunded Morgan Street Dock Bonds.....	3½%	Jan. 1, 1907.	17,000 00	
General Bonds.....	3½%	June, 1920.	21,000 00	
Water Bonds.....	5%	Jan. 2, 1923.	4,000 00	
Free Public Library Bonds.....	4½%	Jan., 1925.	17,000 00	
Public School Bonds.....	3½%	April, 1928.	1,000 00	
Bath Bonds.....	4%	May, 1931.	10,000 00	
	4%	March 2, 1933.	3,000 00	
Cash.....				\$80,600 00
				459 52
				\$81,059 52

WATER FUND, 1923.

To Pay \$200,000 5% Water Bonds, due January 2, 1923. Fund has its Growth by the transfer of \$4,000 each year from Water Account.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Redemption of Land Bonds, Adjusted.	4%	Option of City.	\$5,000 00	
Assessment Bonds.	7 $\frac{1}{2}$ %	Jan., 1906.	2,000 00	
Funded Debt Bonds.	6 $\frac{1}{2}$ %	Feb., 1909.	2,000 00	
Station House Bonds.	4 $\frac{1}{2}$ %	Feb. 15, 1910.	3,500 00	
Water Bond.	7 $\frac{1}{2}$ %	May 11, 1913.	2,000 00	
Refunded Morgan Street Dock Bonds.	3 $\frac{1}{2}$ %	June, 1920.	11,000 00	
Assessment Bonds.	5 $\frac{1}{2}$ %	Jan. 1, 1922.	2,000 00	
Water Bonds (Gold).	4 $\frac{1}{2}$ %	Jan., 1925.	5,000 00	
Free Public Library Bonds.	3 $\frac{1}{2}$ %	April, 1928.	2,000 00	
Public School Bonds.	4 $\frac{1}{2}$ %	May, 1931.	4,000 00	
Park Bonds.	4 $\frac{1}{2}$ %	Dec. 1, 1932.	7,000 00	
School Bonds.	4%	May 1, 1933.	5,000 00	\$50,500 00
Cash.				91 23
				<u>\$50,591 23</u>

WATER FUND, 1925.

To Pay \$179,000 4½% Water Bonds, due January 2, 1925. Fund has its Growth by the transfer of \$3,600 each year from Water Account.				
Securities.	Rate of Interest.	When Due.	Amount.	Total.
Redemption of Land Bonds, Taxes 1888.	4%	Option of City.	\$6,000 00	
Tax Arrearage Bonds, 1875 to 1893.	3½%	Jan. 1, 1907.	4,000 00	
General Bonds.	6%	June 1, 1910.	2,000 00	
Refunded Morgan Street Dock Bonds.	3½%	June 1, 1920.	15,000 00	
Assessment Bond.	5%	Jan. 1, 1922.	1,000 00	
Funding Bonds.	4%	May, 1931.	13,000 00	
Public School Bonds.	4%	May, 1931.	3,000 00	
Cash.				\$44,000 00
				97 65

WATER FUND, 1929.

To Pay \$100,000 4% Water (Refunded) Bonds, due January 2, 1929. Fund has its Growth by the transfer of \$2,300 each year from the Water Account.				
Securities.	Rate of Interest.	When Due.	Amount.	Total.
Temporary Loan Bonds, Randolph Avenue.	4%	Demand.	\$846 00	
Funded Debt Bond.	6%	Feb. 1, 1909.	2,000 00	
Refunded Morgan Street Dock Bonds.	3½%	June, 1920.	6,000 00	
Public School Bonds.	4%	May, 1931.	2,000 00	
Cash.				\$10,894 00
				1,151 01
				\$11,997 01

WATER FUND, 1932, No. 1.

To Pay \$800,000 and \$375,000 4% Refunded Water Bonds (Gold), due April 1, 1932. Fund has its growth by the transfer of \$29,375 (2½% of the issue) each year from Water Account.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Hudson City School Bonds (Refunded).....	3½%	April 2, 1910.	\$15,000 00	
Refunded Morgan Street Dock Bonds.....	3½%	June 1, 1920.	22,000 00	
Assessment Bond.....	5%	Jan. 1, 1922.	1,000 00	
Free Public Library Bonds.....	3½%	April 1, 1928.	21,000 00	\$59,000 00
Cash.....				843 13
				<u>\$59,843 13</u>

WATER FUND, 1932, No. 2.

To Pay \$500,000 4% Refunded Water Bonds, due September 1, 1932; and \$400,000 4% Funded Water Bonds, due September 1, 1932. Fund has its growth by the transfer of \$12,500 and \$10,000 (2½% of the issues) each year from Water Account.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Refunded Morgan Street Dock Bonds.....	3½%	June 1, 1920.	\$10,000 00	
School Bonds.....	4%	May 1, 1931.	8,000 00	
Park Bonds.....	4%	March 1, 1932.	4,000 00	\$22,000 00
Cash.....				740 00
				<u>\$22,740 00</u>

SINKING FUNDS—OTHER THAN WATER FUNDS.
RECEIPTS, DECEMBER 1, 1902, TO NOVEMBER 30, 1903.

Fund Known As.	Balance Dec. 1, 1902.	Securities Due or Sold.	Interest on Premiums on Securities Sold.	Appro- priations.	Taxes and Interest Fees, Etc.
Sinking Fund, 1873.	\$2,048 43		\$56 63	\$60,000 00	\$12,544 31
Tax Arrearage Fund, 1875-1893.	4,153 02		10,674 42		116,504 71
Tax Arrearage Fund, 1894-1896.	77,196 61	\$668,149 51	12,611 41		60,131 37
Tax Arrearage Fund, 1897-1899.	44,599 91	114,445 21	1,674 61		144,706 56
Sinking Fund, 1882, No. 1.	2,355 95	5,000 00	7,689 17		
Sinking Fund, 1882, No. 2.	3,407 32	43,104 41	14,083 85	30,000 00	
Sinking Fund, 1889, No. 1.	9,206 34	279,500 00	71 75	1,000 00	
Sinking Fund, June 1, 1909.	96 10	1,000 00	18 41	500 00	
Sinking Fund, February 15, 1910.	540 00		416 23	6,500 00	
Sinking Fund, April 2, 1910.	2,001 85	5,000 00	7,818 94	35,000 00	
Sinking Fund, April 1, 1916.	5,305 61	70,563 93	395 00	3,000 00	
Sinking Fund, August 1, 1918.	1,033 47	4,500 00	420 00	4,300 00	
Sinking Fund, June 1, 1920.	714 17		4,080 35	15,000 00	
Sinking Fund, January 2, 1922.	3,162 15	10,000 00	3,635 47	14,000 00	
Sinking Fund, September 1, 1923.	2,636 54	7,199 34	3,572 77	12,000 00	
Sinking Fund, May 1, 1924.	12,767 79	8,000 00	2,426 25	9,100 00	
Sinking Fund, May 1, 1927.	2,065 83	19,300 00	70 00	2,000 00	
Sinking Fund, May 1, 1927, (Park).	300 00	2,000 00	900 00	4,000 00	
Sinking Fund, August 2, 1927.	1,258 20		676 82	4,500 00	
Sinking Fund, April 1, 1928.	1,098 39		1,380 82	10,210 00	
Sinking Fund, May 1, 1931.	1,552 15	10,000 00	36 82	2,000 00	
Sinking Fund, March 1, 1932.					
	\$177,609 83	\$1,247,762 40	\$72,709 72	\$213,110 00	\$333,886 95

SINKING FUNDS—OTHER THAN WATER FUNDS.
DISBURSEMENTS, DECEMBER 31, 1902, TO NOVEMBER 30, 1903.

Fund Known As.	Securities Purchased.	Premium and Accrued Interest on Securities Purchased.	To Pay Premium and Interest on Debt.	Transfer and Corrections.	Balance Dec. 1, 1903.
Sinking Fund, 1873.	\$60,746 51		\$10,000 00		\$3,902 86
Tax Arrearage Fund, 1875-1893.			120,000 00		647 73
Tax Arrearage Fund, 1894-1896.			816,088 22	\$31 65	32 04
Tax Arrearage Fund, 1897-1899.		\$382 49 -	24,000 00	238 19	78,349 70
Sinking Fund, 1882, No. 1.	213,392 71				1,030 56
Sinking Fund, 1882, No. 2.	8,000 00				2,353 92
Sinking Fund, 1882, No. 1.	51,900 00	6 98			110,896 35
Sinking Fund, 1889, No. 1.	221,000 00	893 84			1,167 85
Sinking Fund, June 1, 1909.	1,000 00				58 41
Sinking Fund, February 15, 1910.	1,000 00				918 08
Sinking Fund, April 2, 1910.	13,000 00				58,748 48
Sinking Fund, April 1, 1916.	60,000 00				928 47
Sinking Fund, August 1, 1918.	8,000 00				434 17
Sinking Fund, June 1, 1920.	5,000 00				568 87
Sinking Fund, January 2, 1922.	31,500 00	173 63			10,034 96
Sinking Fund, September 1, 1923.	17,406 39				1,352 26
Sinking Fund, May 1, 1924.	34,388 30				10,892 08
Sinking Fund, May 1, 1927.	22,000 00				1,196 37
Sinking Fund, May 1, 1927, (Parks).	3,000 00	173 63			1,158 20
Sinking Fund, May 1, 1927.	5,000 00				101 58
Sinking Fund, August 2, 1927.	6,000 00	173 63			6,142 97
Sinking Fund, April 1, 1928.	17,000 00				36 82
Sinking Fund, April 1, 1931.	2,000 00				
Sinking Fund, May 1, 1932.					
	\$781,333 91	\$1,804 20	\$970,088 22	\$269 84	\$291,582 73

WATER SINKING FUNDS.

RECEIPTS, DECEMBER 1, 1902, TO NOVEMBER 30, 1903.

Fund Known As.	Balance Dec. 1, 1902.	Securities Due or Sold.	Premium on Securities Sold.	Appropri- ation.
Water Sinking Fund, 1916.....	\$7,462 26	\$11,574 56	\$10,328 06	\$12,000 00
Water Sinking Fund, 1921.....	6,724 11	2,500 00	5,240 85	14,000 00
Water Sinking Fund, 1921.....	2,030 60	13,739 98	3,626 99	7,000 00
Water Sinking Fund, 1922.....	1,383 42	2,000 00	2,076 10	5,000 00
Water Sinking Fund, 1923.....	6,749 99	2,000 00	1,688 50	4,000 00
Water Sinking Fund, 1925.....	857 49	3,800 00	1,162 00	3,600 00
Water Sinking Fund, 1929.....	477 17		373 84	2,300 00
Water Sinking Fund, 1932, No. 1.....	556 76		1,085 00	29,375 00
Water Sinking Fund, 1932, No. 2.....			240 00	22,500 00
	\$26,301 80	\$35,614 54	\$25,831 34	\$99,775 00

WATER SINKING FUNDS.

DISBURSEMENTS, DECEMBER 1, 1902, TO NOVEMBER 30, 1903.

Fund Known As.	Securities Purchased.	Premium and Accrued Interest on Securities Purchased.	Balance December 1, 1903.
Water Sinking Fund, 1916.....	\$37,000 00	\$84 38	\$4,290 50
Water Sinking Fund, 1921.....	27,000 00		1,464 96
Water Sinking Fund, 1921.....	16,000 00		10,457 57
Water Sinking Fund, 1922.....	10,000 00		459 52
Water Sinking Fund, 1923.....	14,000 00	347 26	91 23
Water Sinking Fund, 1925.....	9,000 00	321 84	97 65
Water Sinking Fund, 1929.....	2,000 00		1,151 01
Water Sinking Fund, 1932, No. 1.....	30,000 00	173 63	843 13
Water Sinking Fund, 1932, No. 2.....	22,000 00		740 00
	\$167,000 00	\$927 11	\$19,595 57

SUMMARY SINKING FUNDS—EXCEPTING WATER FUNDS.
DECEMBER 1, 1903.

Name.	Cash.	Securities.	Total.
Sinking Fund, 1873.	\$3,902 86		\$3,902 86
Tax Arrearage Fund, 1875 to 1893.	647 73		647 73
Tax Arrearage Fund, 1894 to 1896.	32 04		32 04
Tax Arrearage Fund, 1897 to 1899.	78,349 70		562,714 70
Sinking Fund, 1882, No. 1.	1,030 56	\$484,365 00	148,634 06
Sinking Fund, 1882, No. 2.	2,353 92	147,603 50	356,018 21
Sinking Fund, 1882, No. 1.	110,896 35	353,664 29	499,896 35
Sinking Fund, 1889, No. 1.	1,167 85	389,000 00	6,167 85
Sinking Fund, June 1, 1909.	58 41	5,000 00	3,058 41
Sinking Fund, February 15, 1910.	918 08	3,000 00	19,918 08
Sinking Fund, April 2, 1910.	58,748 48	19,000 00	474,098 71
Sinking Fund, April 1, 1916.	928 47	415,350 23	14,928 47
Sinking Fund, August 1, 1918.	434 17	14,000 00	13,434 17
Sinking Fund, June 1, 1920.	568 87	13,000 00	211,160 74
Sinking Fund, January 2, 1922.	10,064 96	210,591 87	166,471 35
Sinking Fund, September 1, 1923.	1,952 26	156,406 39	122,458 82
Sinking Fund, May 1, 1924.	10,892 08	120,506 56	97,992 08
Sinking Fund, May 1, 1927.	1,196 37	87,100 00	12,196 37
Sinking Fund, May 1, 1927, (Park).	1,158 20	11,000 00	34,158 20
Sinking Fund, August 2, 1927.	101 58	33,000 00	28,101 58
Sinking Fund, April 1, 1928.	6,142 97	28,000 00	55,142 97
Sinking Fund, May 1, 1931.	36 82	49,000 00	2,036 82
Sinking Fund, March 1, 1932.		2,000 00	
	\$291,582 73	\$2,541,587 84	\$2,833,170 57

SUMMARY WATER SINKING FUNDS.

DECEMBER 1, 1903.

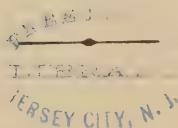
Name.	Cash.	Securities.	Total.
Water Sinking Fund, 1916.....	\$4,290 50	\$309,500 00	\$313,790 50
Water Sinking Fund, 1921.....	1,464 96	209,000 00	210,464 96
Water Sinking Fund, 1922.....	10,457 57	98,041 32	108,498 89
Water Sinking Fund, 1923.....	459 52	80,000 00	81,059 52
Water Sinking Fund, 1925.....	91 23	50,500 00	50,591 23
Water Sinking Fund, 1929.....	97 65	44,000 00	44,097 65
Water Sinking Fund, 1932 No. 1.....	1,151 01	10,846 00	11,997 01
Water Sinking Fund, 1932, No. 2.....	843 13	59,000 00	59,843 13
	740 00	22,000 00	22,740 00
	<u>\$19,595 57</u>	<u>\$883,487 32</u>	<u>\$903,082 89</u>

RECAPITULATION.

DECEMBER 1, 1903.

Name.	Cash.	Securities.	Total.
Total Sinking Funds (Except Water Funds).....	\$291,582 73	\$2,541,587 84	\$2,833,170 57
Total Sinking Funds, Water.....	19,595 57	883,487 32	903,082 89
	<u>\$311,178 30</u>	<u>\$3,425,075 16</u>	<u>\$3,736,253 46</u>

ANNUAL REPORT
OF THE
CITY COMPTROLLER
OF
JERSEY CITY, N. J.
For the Year Ending December
1st 1904.



JERSEY CITY, N. J.:
PRESS OF THE ALBERT DATZ CO.
1905.

To the Honorable Board of Finance :

Gentlemen :

Herewith I submit to your Honorable Board the Annual Report of this office for the fiscal year, ending November 30, 1904.
Financial Condition of the City on December 1, 1904.

LIABILITIES (Excepting Water Account.)	
General Account Debt, Exhibit No.....	\$8,117,307 86
Assessment Account Debt, Exhibit No.....	4,217,000 00
Temporary Loans, Exhibit No.....	830,393 58
Six Year Improvement Certificates, Exhibit No....	575,751 42
Certificates of Value (Outstanding).....	\$13,740,452 86
Unexpended Appropriations:	2,615 23
Fiscal Year 1903-1904, Exhibit No.....	\$189,942 38
Fiscal Year 1902-1903, Exhibit No.....	216 56
Special Accounts (General) Exhibit No.....	64,956 25
Special Accounts (Schools) Exhibit No.....	73,065 05
Special Account (High School) Exhibit No...	43,229 66
Special Accounts (Streets) Exhibit No.....	90,304 53
Unappropriated Special Receipts	22,293 74
Outstanding Warrants:	484,008 17
Old Jersey City, General.....	\$8,439 37
Jersey City, General	32,896 07
Jersey City, Assessment Account.....	1,169 80
Jersey City, Special Street Account.....	93 96
Jersey City, Special Bond Account No. 2.....	95 43
Unclaimed—Surplus Moneys:	42,694 63
Sale Property, Taxes, etc., Adjusted, Exhibit No.	\$679 17
Sale Property, Taxes, etc., Sec. "13, Exhibit No.	5,385 67
Unclaimed—Redemption of Lots:	6,064 84
Property Sold under Old Laws.....	\$1,466 90
Property Sold for Taxes, etc., Adjusted.....	92 21
Property Sold for Taxes, etc., Sec. "13.....	820 16
Deposits Made on Account of Purchase of Martin	2,379 27
Act Property, Sold at Auction:	
Sale of March 30, 1896.....	\$806 20
Sale of June 25, 1897.....	260 00
Sale of April 13, 1898.....	1,177 40
Sale of June 27, 1900.....	79 40
Sale of July 28, 1903.....	671 00
Deposits and Payments, Account Tax Sales.....	3,863 46
	6,862 46
	\$14,285,077 46

Financial Condition of the City on December 1, 1904.

RESOURCES (Excepting Water Account.)	
Cash in City Treasury:	
Credit of General Account.....	\$301,973 43
Credit of Assessment Account.....	1,546 61
Credit of Special Assessment Account.....	9,736 38
Credit of Special General Account.....	7,451 57
Credit of Special Street Account.....	90,398 49
Credit of Special Bond Account No. 2.....	95 43

Credit of Special Sidewalk Account.....	2,163 19	
Credit of Adjusted Liens Account.....	875 56	
Credit of Liquor License Account.....	30,465 48	
Credit of Bond Account.....	6,340 00	
Credit of Surplus Account.....	6,064 84	
Credit of Special School Account.....	73,065 05	
Credit of High School Account.....	43,229 66	
		573,405 69
Interest Paid on Special Loans:		
Included in Tax Levy, 1904-1905.....		9,188 90
Cash and Securities Held by Sinking Funds (Ex-		
cepting Water Sinking Funds).....		2,574,937 67
Amount of Taxes Due and Unpaid, Exhibit No....		4,968,603 74
Amount of Assessments Due and Unpaid:		
Laws 1894 and 1895, Exhibit No.....	443,286 19	
Old Laws, Exhibit No.....	1,651,589 99	
		2,094,876 18
Improvements, Course of Construction:		
Laws 1894 and 1895, Exhibit No.....	162,379 03	
Old Laws, Exhibit No.....	90,367 90	
		252,746 93
Amount of City Property, Exhibit No.....		5,229,040 00
Cost of Improvements in Excess of Benefits, Laws 1895		113,060 00
Certificate of Sale—Property Purchased by the City		
at Sales for:		
Unpaid Adjusted Taxes, etc.....	\$58,235 35	
Unpaid Taxes, etc., Other than Adjusted.....	13,721 16	
Deeds for Property Purchased by the City Under		
“Martin Act”	13,682 70	
		85,639 21
		\$15,901,498 32

Respectfully submitted,
 GEORGE R. HOUGH,
 City Comptroller.

Exhibit 1

GENERAL ACCOUNT

RECEIPTS DECEMBER 1, 1903, TO NOVEMBER 30, 1904.

Balance in City Treasury, December 1, 1903.....		\$338,776 94
From Taxes, 1904, less Rebate.....	\$232,021 09	
From Taxes, 1903.....	2,068,332 47	
From Interest on Taxes, 1903...	21,618 04	
From Taxes, 1902.....	194,531 46	
From Interest on Taxes, 1902.....	25,741 60	
From Taxes, 1901.....	86,265 87	
From Interest on Taxes, 1901.....	19,114 51	
From Taxes, 1900.....	38,394 24	
From Interest on Taxes, 1900.....	10,966 51	
From Adjusted Taxes, 1901.....	254 80	
From Adjusted Taxes, 1900.....	270 72	
		\$2,697,511 31
From Advertising Tax Sales, Other than Adjusted.....	\$2,008 00	
From Advertising Tax Sales, Adjusted	68 00	
From Morgan Street Dock.....	3,414 85	
From District Court Fees—First District	12,002 67	
From District Court Fees—Second District.....		
From Fees, City Board of Health	9,760 62	
From Fees, Building Inspector....	4,466 00	
From Fees, Inspector Weights and Measures	169 94	
From Advertising Ordinances.....	7,944 15	
From Permit Fees, Board of Fire Commissioners	1,594 00	
From Sewer Permits.....	1,475 00	
From Repaving Over Street Openings	5,916 00	
From Sale of Vendor's Plates.....	358 25	
From Board of Patents and Sale of Drugs at City Hospital.....	1,155 40	
From Permits for Signs.....	57 00	
From South Cove Receipts.....	276 00	
From Advertising Personal Taxes.	80 50	
From Personal Tax Fees.....	105 00	
From Personal Tax Penalty.....	345 73	
From Redemption of Lots (Old)...	167 06	
From Rent of Harrison Property (Special Receipts)	34 20	
Return of Overpayment:		
Police Salaries.....	\$2 70	
Teachers Salaries..	25 60	
Night Schools.....	33 00	
General Claims Bd. of Aldermen....	19 15	
		80 45
From Board of Police Commissioners:		
Sale Old Material and Horses	431 32	

From Board of Education:

Printing and Blank-Books		
Damaged	44	
Books and Stationery.....	223	23
Books and Stationery, Sale		
of Piano	15	00
Insurance—Damage by Fire	28	50
		\$267 17

From Board of Aldermen:

County's portion of Elec-		
tion Expenses.....	32,493	53
Sale of Ballots.....	45	00
		32,538 53

From Street and Water Commis-

sioners:		
Use of Sprinkler.....	25	00
Sprinkling Streets to Cor-		
rect Error in Charge....	994	48
		1,019 48

From Sale Old Carpet—City Hall

Commission		25 00
------------------	--	-------

Transfer from Special School Ac-

count to Pay Land and Legal		
Fees—High School.....		503 00

From Sale of Iron Fence—Grand

and Washington Streets..		152 00
--------------------------	--	--------

From Premium and Interest on

Bonds Sold.....		142 48
		\$86,557 80

Transfer from Water Account—

Loan		10,000 00
------------	--	-----------

Transfer from Special Assessment

to pay Interest on Six Year Im-		
provement Certificates.....		10,000 00

Transfer from Liquor License Ac-

count:		
For Architect's Salary....	3,000	00
For Expense Excise Com-		
mission	7,250	00
		10,250 00

Return Over-deposit of Interest...

		366 66
--	--	--------

From Interest, etc., Police Pension

Fund	3,582	72
------------	-------	----

From Interest on Bank Balances..

	5,090	47
		8,673 19

From State of New Jersey:

Rail Roads and Canal		
Taxes	337,186	60
State School Taxes and		
Moneys	259,398	02
School Libraries.....	220	00
Technical Schools.....	\$2,500	00
		599,304 62

From Franchise (Special Receipts):

J. C. H. & P. R. R. Grove		
Street Line.....	600	00
J. C. H. & P. R. R. Jeffer-		
son Ave. Line.....	62	43
N. J. S. R. Co., Jackson		
Ave. Line	506	74

N. J. S. R. Co., Newark		
Ave. Line (Turnpike)....	1,920 13	
Use of Pearl Street....	250 00	
		3,339 30

From Franchise Tax Laws:

Hudson Telephone Com-		
pany	147 68	
J. C. H. & P. R. R.....	4,617 54	
N. J. S. R. Co.....	12,233 93	
Hudson County Gas Com-		
pany	16,186 47	
Postal Telegraph Company	3 20	
N. Y. & N. J. Telephone		
Company	3,535 86	
American District Tele-		
graph Company.....	27 61	
American District Tele-		
graph Company.....	19 20	
Western Union Telegraph		
Company	718 43	
		37,489 92

From Sale of Bonds:

4% Street Lighting, due		
October 1, 1915.....	\$38,798 49	
4% Public Dock, Green-		
ville, due June 1, 1916..	6,100 00	
4% Engine House, No. 5,		
due June 1, 1905, to June		
1, 1910.....	10,500 00	
4% Land for Hospital, due		
November 15, 1909.....	13,000 00	
		\$68,398 49

From Sale of Temporary Loan
Bonds:

4% Repairs to City Hospital		
due Demand.....	1,950 50	
4% Sewer, Newark Avenue,		
due Demand.....	1,500 00	
4% Retaining Wall, Frank-		
lin Street, due Demand..	890 00	
4% Judgment H. Byrnes		
due Demand.....	2,466 72	
4% Teachers' Salaries Tem-		
porary Schools due De-		
mand	8,976 00	
4% Free Technical School		
due Demand.....	1,900 00	
4% City Board of Health		
due Demand.....	3,137 44	
4% Removal of Snow due		
Demand	1,085 78	
4% Relief Outdoor Poor,		
due Demand.....	1,300 00	
4% Account Taxes 1900 to		
1903 due Demand.....	700,000 00	
4% Repairs to Engine		
House No. 12 due De-		
mand	2,200 00	
4% Fire Hospital due De-		
mand	1,250 00	
4% Fire Store House due		
Demand	1,150 00	

4% Pension K. S. Durrie due Demand.....	312 50	
4% Judgment Gibson due Demand	147 15	
4% Judgment Lane and Russell due Demand.....	171 30	
4% Judgment Charles H. Sulk due Demand.....	247 35	
4% Claims Board of Finance due Demand....	3,580 14	
4% Fuel Board of Educa- tion due Demand.....	11,140 43	
4% Pension P. J. Campbell due Demand.....	632 02	
4% Judgment E. Savage due Demand.....	222 57	
4% Removal of Snow due Demand	1,000 00	
4% Removal of Snow due Demand	296 02	
4% Technical School due Demand	4,700 00	
4% Repairs to Engine No. 7 due Demand.....	1,225 00	
4% Salaries District Courts, due Demand.....	2,032 16	
4% Judgment J. S. Menagh, due Demand.....	152 51	
4% Judgment A. L. Wilson due Demand.....	79 50	
4% City Board of Health due Demand.....	2,137 44	
		755,882 53
		\$4,287,773 82
		\$4,626,550 76

Exhibit 2

DISBURSEMENTS, DECEMBER 1, 1903, TO NOVEMBER 30, 1904.

Payments Made on Following Ac-
counts:

Appropriations, 1902-1903 (Exhibit No. —).....	\$206,341 01	
Appropriations 1903-1904 (Exhibit No. —).....	2,427,273 40	
Special Account, General (Exhibit No. —).....	198,794 70	
		\$2,832,409 11

County Collector, County
and State School Taxes..

819,772 85

Returned Taxes, etc., Paid in Error:

Taxes, 1900.....	281 19
Interest Taxes, 1900.....	53 49
Taxes, 1901.....	249 82
Interest Taxes, 1901.....	52 27
Taxes, 1902.....	56 27
Interest Taxes, 1902.....	13 19
Taxes, 1903.....	1,845 49
Interest Taxes, 1903.....	12 74

2,564 46

Total Amount Warrants Issued December 1, 1903, to November 30, 1904

\$3,654,746 42

Amount Warrants Outstanding December 1, 1903.....

22,836 82

\$3,677,583 24

Amount Warrants Cancelled.....

222 09

\$3,677,361 15

Amount Warrants Outstanding, November 30, 1904.....

32,896 07

Amount Warrants Paid During Fiscal Year.....

\$3,644,465 08

Payments by Other than Warrants as follows:

Transfer to Water Account

—Loan

10,000 00

Transfer to Adjusted Lien

Account Correct Error..

12 00

Transfer to Special Street

Account Correct Error..

2,400 00

12,412 00

Paid Interest on (L. 581— \$526 04)

Sundry Bonds (L. 282—19,089 01)

19,615 05

Paid Interest on General Bonds (Correct Error).....

235 00

Paid Advertising Other than Adjusted Taxes, etc.....

4 00

Paid Repaving Over Street Openings

655 50

Paid Bonds as follows:

4% Account Taxes 1900 to 1903, due Demand.....

605,000 00

4% City Board Health, due Demand

2,137 44

4% Repairs to Sewer Newark Avenue, due Demand

1,500 00

4% Teachers' Salaries, due Demand

8,976 00

4% Franklin Street Wall, due Demand.....

890 00

4% Repairs to City Hospital, due Demand.....

1,950 50

4% Technical School, due Demand

1,900 00

4% Technical School, due Demand

4,700 00

4% Removal of Snow, due Demand

1,085 78

4% Removal of Snow, due Demand

1,000 00

4% Removal of Snow, due Demand

296 02

4% City Board of Health, due Demand.....

3,137 44

4% Relief Outdoor Poor, due Demand.....

1,300 00

4% Repairs to Engine House No. 12, due Demand

2,200 00

4% Fire Department Store House, due Demand.....	1,150 00	
4% Fire Department Hospital, due Demand.....	1,250 00	
4% Pension K. S. Durrie, due Demand.....	312 50	
4% Interest Six Year Improvement Certificates, due Demand.....	4,000 00	
4% Judgment Lane & Russell, due Demand.....	171 30	
4% Judgment C. H. Sulk, due Demand.....	247 35	
4% Judgment Gibson, due Demand	147 15	
4% Judgment J. P. Hall, due Demand.....	1,372 50	
4% Judgment H. Byrne, due Demand	2,466 72	
Total Payments during Fiscal Year.....		647,190 70
		<u>680,112 25</u>
		\$4,324,577 33
Balance in City Treasury November 30, 1904.....		<u>301,973 43</u>
		\$4,626,550 76

Exhibit 3

ASSESSMENT ACCOUNT.

RECEIPTS DECEMBER 1, 1903, TO NOVEMBER 30, 1904.

Balance in City Treasury, December 1, 1903.....		\$4,189 69
From Assessment Collected.....	\$12,135 49	
From Interest on Assessments Collected	3,149 46	
From Adjusted Assessments Collected	743 40	
		<u>\$16,028 35</u>
Transferred from Special Assessment Account:		
To Pay Salaries of Commissioners of Assessments...	\$930 00	
As a Loan.....	12,000 00	
		<u>12,930 00</u>
		<u>28,958 35</u>
		\$33,148 04

Exhibit 4

DISBURSEMENTS DECEMBER 1, 1903, TO NOVEMBER 30, 1904.

Payments Made on Account of:		
Main Sewer, Hudson City Section	\$312 05	
Main Sewer, Swampy Creek	80	
		<u>\$312 85</u>

Paid Salaries, Commissioners of Assessments		2,901 00	
Return Duplicate Payments of Assessments	\$158 20		
Returned Interest on Same.....	31 88		
		190 08	
			\$3,403 93
Amount of Warrants Outstanding December 1, 1903.....		1,169 80	
			\$4,573 73
Amount of Warrants Outstanding November 30, 1904.....		1,169 80	
Amount of Warrants Paid during Fiscal Year.....		\$3,403 93	
Payments to Other than Warrants, as follows:			
One Year Improvement Certificates	\$15,500 00		
Interest on Same.....	697 50		
		\$16,197 50	
Transferred to Special Assessment Account as a Loan.....		12,000 00	
			\$31,601 43
Balance in City Treasury, November 30, 1904.....			1,546 61
			\$33,148 04

Exhibit 5

SPECIAL ASSESSMENT.

RECEIPTS, DECEMBER 1, 1903, TO NOVEMBER 30, 1904.

Balance in City Treasury, December 1, 1903.....			\$24,670 12
From Assessment Collections (Exhibit No. —).....	\$185,207 01		
From Interest on Assessment.....	35,063 32		
From Joint Outlet Sewer.....	1,105 61		
From Joint Outlet Sewer, Interest.....	478 39		
		\$221,859 33	
From Return of Loan.....		12,000 00	
			233,859 33
			\$258,529 45

Exhibit 6

DISBURSEMENTS, DECEMBER 1, 1903, TO NOVEMBER 30, 1904.

Paid Six Year Improvement Certificates Issued Under Chapters 217 and 289, Laws 1895.....		\$122,194 29
Paid Bonds:		
4% Awards, Romar Ave., due Demand.....	\$17,263 50	
4% Awards, Baldwin Ave., due Demand.....	12,414 50	

3½% Awards, Audubon Ave., due Demand.....	2,259 50	
4% Awards, Monticello Ave., due Demand.....	4,300 00	
3½% Awards, Ferry St., due Demand.....	12,500 00	
3½% Awards, McAdoo Ave., due Demand.....	4,975 00	
4% Awards, Fowler Ave., due Demand.....	17,477 75	
4% Awards, Joint Outlet Sewer, due Demand....	6,000 00	
		77,190 25
Returned Duplicate Payments:		
Assessment No. 9.....	74 16	
Assessment No. 157.....	177 13	
Assessment No. 192.....	23 00	
Assessment No. 223.....	183 75	
Assessment No. 229.....	23 50	
Assessment No. 248.....	29 94	
Assessment No. 287.....	10 00	
Assessment No. 321.....	5 00	
Assessment No. 327.....	320 00	
Interest on Assessments Returned	132 05	
		978 53
Transferred to Assessment Account:		
To Pay Salaries Commissioners of Assessment...	930 00	
As a Loan.....	12,00 00	
		12,930 00
Transferred to Special General Account to Pay Interest on Six Year Improvement Certificates...		25,500 00
Transferred to General Account for Expenses Improvements, Laws 1895		10,000 00
		\$248,793 07
Balance in City Treasury, November 30, 1904.....		9,736 38
		\$258,529 45

Exhibit 7

SPECIAL GENERAL ACCOUNT.

RECEIPTS, DECEMBER 1, 1903, TO NOVEMBER 30, 1904.

Balance in City Treasury, December 1, 1903.....		\$9,429 19
From Deposits and Payments on Account of Sale of Property for Unpaid Taxes, etc.....		\$11,373 23
From Redemption of Property:		
Sold for Unpaid Adjusted Taxes, etc.....	\$1,332 22	
Sold for Unpaid Taxes, etc., (Other than Adjusted)...	9,531 06	
		10,863 28

From Property Purchased by the
City and Since Redeemed or As-
signed:

Certificates (Other than Ad- justed)	862 03		
Certificates (Adjusted).....	991 24		
			1,853 27
From Sundry Receipts—Credited			
“Capital a/c Martin Act”.....			4,428 07
From Expenses of Assignments...			47 50
From Rent of Property Purchased under “Martin Act”.....			23 75
From Property Sold by the City at Public Auction:			
Sale No. 7.....			575 00
Transfer from Special Assessment Account to Pay Interest on Six Year Improvement Certificates...			25,500 00
From Sale of Bonds:			
4%, due on Demand, to Pay Interest on Six Year Im- provement Certificates...	\$4,000 00		
4%, Redemption on Land Bonds, due February 1, 1934	465,000 00		
			469,000 00
			523,664 10
			\$533,093 29

Exhibit 8

SPECIAL GENERAL ACCOUNT.

DISBURSEMENTS, DECEMBER 1, 1903, TO NOVEMBER 30, 1904.

Paid 4% Redemption of Land Bonds, due Option of City.....	\$324,960 91	
Paid 3½% Redemption of Land Bonds, due Option of City.....	19,027 42	
Paid 4% Subsequent Tax Bonds, due Option of the City.....	123,000 00	
		\$466,988 33
Paid Subsequent Taxes on Property Held by the City Under the “Mar- tin Act”.....		103 11
Paid for Property by the City Under the “Martin Act”.....		991 24
Paid Sundry Expenses—Charged “Capital a/c ‘Martin Act’”.....		7,211 22
Paid Commissions, etc., on Rents Collected on “Martin Act” Prop- erty		6 40
Paid Expenses for Assignments....		122 50
Paid Purchasers, etc., Amount Re- ceived for the Redemption of Property Sold:		
For Taxes, etc., (Adjusted)	\$1,305 23	
For Taxes, etc., (Other than Adjusted).....	8,733 62	
		10,038 85

Paid Interest on Special Tax Arrearage Bonds (Central R. R. of N. J.)	2,447 70	
Paid Interest on Six Year Improvement Certificates.....	27,105 10	
Returned Deposits on Account Sale No. 7.....	282 00	
Distribution of Deposits and Payments, Received at Sales for Unpaid Taxes, etc.....	10,345 27	
		\$525,641 72
Balance in City Treasury, November 30, 1904.....		7,451 57
		\$533,093 29

Exhibit 9

LIQUOR LICENSE.

RECEIPTS, DECEMBER 1, 1903, TO NOVEMBER 30, 1904.

Balance in City Treasury, December 1, 1903.....		\$20,348 46
Account License Year 1903-1904..	\$5,838 27	
Account License Year 1904-1905..	268,175 83	
		\$274,014 10
Returned from Special Streets to a/c License Year 1904-1905.....	7,400 00	
		281,414 10
		\$301,762 56

Exhibit 10

DISBURSEMENTS, DECEMBER 1, 1903, TO NOVEMBER 30, 1904.

Transfer to Special Street Account.		
Account of License Year 1903-1904.	\$22,126 88	
Account of License Year 1904-1905.	83,137 20	
		\$105,264 08
Transfer to Special School Account		
Account of License Year 1901-1902.	261 01	
Account of License Year 1902-1903.	1,511 56	
Account of License Year 1903-1904.	905 43	
Account of License Year 1904-1905.	86,875 00	
		89,553 00
Transfer to Sinking Fund a/c Liquor License 1904-1905.....		60,000 00
Transfer to General a/c from a/c Liquor License Year 1904-1905:		
Salary Architect.....	3,000 00	
Expense Excise Commission	7,250 00	
		10,250 00
Paid Advertising a/c License Year 1903-1904	91 80	
Paid Advertising a/c License Year 1904-1905	856 80	
		948 60

Printing a/c License Year 1903-1904		75 30	
License Returned:			
a/c License Year 1903-1904	1,214 75		
a/c License Year 1904-1905	3,991 35		
		5,206 10	
Balance in City Treasury a/c License			271,297 08
Year 1904-1905, November 30, 1904			30,465 48
			<u>\$301,762 56</u>

Exhibit 11

SIDEWALK ACCOUNT.

RECEIPTS, DECEMBER 1, 1903, TO NOVEMBER 30, 1904.

Balance in City Treasury, December 1, 1903.....	\$1,232 96
From Assessment Collection.....	1,080 23
	<u>2313.19</u>

Exhibit 12

DISBURSEMENTS, DECEMBER 1, 1903, TO NOVEMBER 30, 1904.

Salary Inspector.....	\$150 00
Balance in City Treasury, November 30, 1904.....	2,163 19
	<u>\$2,313 19</u>

Exhibit 13

SPECIAL SCHOOL ACCOUNT.

RECEIPTS, DECEMBER 1, 1903, TO NOVEMBER 30, 1904.

Balance in City Treasury, December 1, 1903.....		\$113,172 83
Transfer from Liquor License Account:		
Account License Year 1901-1902	\$261 01	
Account License Year 1902-1903	1,511 56	
Account License Year 1903-1904	905 43	
Account License Year 1904-1905	86,875 00	
		<u>\$89,553 00</u>
From Sale of 4% New High School Bonds, due May 1, 1933.....		15,000 00
From Sale of Old Buildings, High School Site.....		279 50
From Sale of Old Buildings, School No. 11 Site.....		267 00
		<u>105,099 50</u>
		<u>\$218,272 33</u>

Exhibit 14

DISBURSEMENTS, DECEMBER 1, 1903, TO NOVEMBER 30, 1904.

Paid on Account:

New School No. 11.....	\$106,110 00
Temporary Schools.....	6,136 27
Furniture Schools No.'s 2 and 29.....	2,982 81
School No. 2, Reconstruc- tion	665 75
New High School Site.....	6,795 75
School No. 21 Repairs....	138 95
Additional Lands, Schools No.'s 9 and 25.....	4,000 00
Enlarging School No. 9....	3,400 00
Enlarging School No. 12..	3,400 00
Enlarging School No. 24..	2,550 00
Enlarging School No. 25..	3,400 00
New High School Architect	5,627 75

\$145,207 28

Balance in City Treasury, November
30, 1904.....

73,065 05

\$218,272 33**Exhibit 15**

SPECIAL STREET ACCOUNT.

RECEIPTS, DECEMBER 1, 1903, TO NOVEMBER 30, 1904.

Balance in City Treasury, Decem-
ber 1, 1903.....

\$77,081 64

Transfer from Liquor License Ac-
count:

Account of License Year 1903-1904	\$22,126 88
Account of License Year 1904-1905	83,137 20
Account of License Year 1903-1904 (Judgment C. Steck & Son).....	225 14

\$105,489 22

Transfer from General Account:

Error in Deposit.....	2,400 00
Error in Charge (Repairing over Street Openings)...	655 50

3,055 50Received from Jersey City Water
Supply Company Account Dam-
age Done Laying Pipes Carlton
Avenue

2,301 20

110,845 92

\$187,927 56

Exhibit 16**DISBURSEMENTS, DECEMBER 1, 1903, TO NOVEMBER 30, 1904.****Repairs to Streets:**

April, 1903.....	\$129 66
May, 1903.....	3 50
June, 1903.....	97 70
July, 1903.....	62 47
August, 1903.....	271 17
September, 1903.....	346 94
October, 1903.....	2,204 83
November, 1903.....	2,098 40
December, 1903.....	2,036 60
January, 1904.....	1,436 35
February, 1904.....	1,468 46
March, 1904.....	2,006 12
April, 1904.....	2,592 15
May and June, 1904.....	8,828 05
July and August, 1904.....	8,472 22
September, 1904.....	1,959 75
Repairs Asphalt Streets.....	46 31
Repairing Asphalt Streets.....	919 62
Repairing Sewer, Newark Ave....	1,497 38
Reconstruction Sewer, Jersey Ave.	221 02
Relief Sewer, Henderson Street....	236 04
Construction Relief Sewer, Ocean Ave.	670 95
Reconstruction Sewer, Bay Street.	13,472 19
Reconstruction Sewer, Van Vorst..	1,647 30
Reconstruction Sewer, Warren Street	4,776 30
Building Sewer, Oakland Ave.....	1,983 82
Reconstruction Sewer, Belmont Ave.	6,522 55
Reconstruction Sewer, Division Street	2,363 71
Construction Relief Sewer, Harrison Ave.	77 30
Sewer Winfield Ave.....	266 25
Repaving Grand Street.....	16,401 90
Repaving Henderson Street.....	7,400 00
Repairs Carlton Avenue.....	500 00
Reservoir Play Ground.....	1,115 20
Judgment Henry Byrne.....	502 08
Sewer, Wayne Street.....	1,817 87
Transfer to General Account to Correct Error Charge Maintenance Macadam 1903-1904.....	994 48
Unpaid December 1, 1903.....	176 39
	\$97,623 03
Less Unpaid November 30, 1904...	93 96
	\$97,529 07
Balance in City Treasury, November 30, 1904.....	90,398 49

\$187,927 56

Exhibit 17

ADJUSTED LIENS.

RECEIPTS, DECEMBER 1, 1903, TO NOVEMBER 30, 1904.

Balance in City Treasury, December 1, 1903.....		\$10,152 29
From Collection of Adjusted Taxes and Water Rents.....	\$74,379 39	
From Recording Deeds.....	4 34	
Transfer from General Account Error Deposit.....	12 00	
		74,395 73
		\$84,548 02

Exhibit 18

DISBURSEMENTS, DECEMBER 1, 1903, TO NOVEMBER 30, 1904.

Paid Advertising and Expenses...	\$908 09	
Transfer Collections to General Account	14,205 80	
Tax Arrearage Fund 1897-1899.....	20,801 95	
Tax Arrearage Fund No. 1.....	37,580 49	
Special Assessment Account.....	3,728 59	
Assessment Account.....	1,882 88	
Water Account.....	4,564 66	
		\$83,672 46
Balance in City Treasury, November 30, 1904.....		875 56
		\$84,548 02

Exhibit 19

HIGH SCHOOL ACCOUNT.

RECEIPTS TO NOVEMBER 30, 1904.

From Sale of 4% High School Bonds due July 1, 1934.....	\$100,000 00
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Exhibit 20

DISBURSEMENTS TO NOVEMBER 30, 1904.

Paid on Account of Building New High School.....	\$56,770 34
Balance in City Treasury, November 30, 1904.....	43,229 66
	\$100,000 00

Exhibit 21

SPECIAL BOND ACCOUNT.

RECEIPTS, DECEMBER 1, 1903, TO NOVEMBER 30, 1904.

Balance in City Treasury, December 1, 1903.....	\$95 43
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Exhibit 22

DISBURSEMENTS, DECEMBER 1, 1903, TO NOVEMBER 30, 1904.

Balance in City Treasury, November 30, 1904.....	\$95 43
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Exhibit 23

BOND ACCOUNT.

RECEIPTS, DECEMBER 1, 1903, TO NOVEMBER 30, 1904.

Balance in City Treasury, December 1, 1903.....		\$136,385 11
Transferred From:		
Tax Arrearage Fund, 1889, No. 1, to pay like amount of \$1,000,000 6% Bonds, due April 1, 1904.....	\$510,000 00	
Tax Arrearage Fund No. 1, to pay part of 3½% Tax Arrearage Bonds, a/c Taxes 1875 to 1893, due January 1, 1907, or upon 10 days notice by the City Tax Arrearage Fund, 1875 to 1893, to pay part of same issue of Bonds.....	\$40,000 00 3,000 00	43,000 00
Sinking Fund, 1873, to pay part of \$12,000 4% Fire Department Building Bonds, due June 1, 1909.....	4,772 15	
Sinking Fund, June 1, 1909, to pay the balance of said Bonds, due June 1, 1909.	7,227 85	12,000 00
From Sale of Bonds:		
4% Temporary Loans, due Demand (Issued in anticipation of Issue and Sale of Refunded Bonds) to pay part of \$1,000,000 6% Bonds, due April 1, 1904	490,000 00	
4% Refunded Bonds, due April 1, 1934.....	490,000 00	980,000 00
From Premium and Accrued Interest on 4% Refunded Bonds, due April 1, 1934.....	3,222 00	1,548,222 00
		<u>\$1,684,607 11</u>

Exhibit 24

DISBURSEMENTS, DECEMBER 1, 1903, TO NOVEMBER 30, 1904.

Paid 4% Special Tax Arrearage Bonds (Central R. R. of N. J.), due December 1, 1903.....		\$122,385 11
Paid 5% City Hall Bonds, due February 10, 1904.....	\$10,000 00	
Paid 4% Temporary Loan Bonds (Issued to pay part of the \$1,000,000 6% Bonds, due April 1, 1904, in anticipation of Sale of Refunded Bonds, due April 1, 1934), due on Demand	490,000 00	
Paid 6% General Bonds, due April 1, 1904.....	998,000 00	
Paid 3½% Tax Arrearage Bonds, account Taxes 1875 to 1893, due January 1, 1907, or upon 10 Days Notice by the City.....	43,000 00	
Paid 4% Fire Department Bonds, due June 1, 1909.....	12,000 00	
Paid 7% Morgan Street Dock Bonds, due June 8, 1900.....	2,000 00	
		1,555,000 00
Paid Interest on \$490,000 4% Temporary Loan Bonds, due on Demand (Issued to pay 6% Bonds, due April 1, 1904, in anticipation of Issue and Sale of Refunded Bonds, due 1934.....		537 00
Paid for Engraving and Printing Refunded Bonds, due April 1, 1934		345 00
		\$1,678,267 11
Balance in City Treasury, November 30, 1904.....		6,340 00
		<u>\$1,684,607 11</u>

Exhibit 25

SURPLUS ACCOUNT.

RECEIPTS, DECEMBER 1, 1903, TO NOVEMBER 30, 1904.

Balance in City Treasury, December 1, 1903.....				\$5,719 15
Certificates.	Block.	Lot.	Street.	
6217	812	18	Graham St.....	\$205 91
6218	823	62-63	Charles St.....	75 20
6220	841	20	Hudson Boulevard..	160 68
6221	850	8	Montrose Ave.....	105 62
6222	852	32	Sherman Pl.....	82 90
6223	864	D	Hudson Boulevard..	324 48
6224	881-882	31	" " ..	397 64
6225	888	61	Irving St.....	144 21
6227	892	52	Grace St.....	90 30
6240	925	15	Columbia Ave.....	38 96
6241	925	47	" "	22 36

6243	927	16	Terrace Ave.....	10 37
6244	927	28	Tonnele Ave.....	218 89
6246	930	16-19	Zabriskie St.....	151 06
6247	934	24	Zabriskie St.....	92 24
6251	945	20	Carlton Ave.....	69 18
6252	947	30	Lake St.....	70 40
6254	955	17-18-19	Floyd St.....	225 26
6257	974	1-2	Tonnele Ave.....	65 82
6258	974	19	Manhattan Ave....	60 51
6260	974	45-47	Waller St.....	52 62
6261	977	6	New Co. Road.....	29 45
6262	982	13-15	Tonnele Ave.....	59 30
6264	1001	73-74-75	Anderson St.....	24 86
				2,778 22
				\$8,497 37

Exhibit 26

DISBURSEMENTS, DECEMBER 1, 1903, TO NOVEMBER 30, 1904.

Certifi- cates.	Block.	Lot.	Street.	
6194	613½	F 2	Tonnele Ave.....	\$29 25
6141	306	7	Montgomery St.....	670 59
6204	699	33	Beacon Ave.....	11 95
6156	224	32	Seventeenth St.....	147 90
324	907	1	Columbia Ave.....	9 93
289	907	15H	Nelson Ave.....	32 53
316	908	25-26	Columbia Ave.....	26 33
5665	450	7-8	Division St.....	75 79
5645	696	53	Beacon Ave.....	28 72
5572	869	174	Thorne St.....	251 51
5718	891	9	Poplar St.....	45 04
2584	1276	63	McAdoo Ave.....	19 05
6177	794	101-102	Sherman Ave.....	20 08
256	909	15	Terrace Ave.....	14 00
6225	888	61	Irving St.....	144 21
5678	621	2	Beacon Ave.....	42 45
6254	955	17-18-19	Floyd St.....	225 26
5725	898	17	Hague St.....	72 65
6241	925	47	Columbia Ave.....	22 36
6252	947	30	Lake St.....	70 40
5916	1370	155	Linden Ave.....	36 96
5744	1380	44	Pamrapo Ave.....	34 73
5878	1629	114	Logan Ave.....	9 02
5668	640	100	Covert St.....	268 94
6197	616	16	Germania Ave.....	40 93
	901	A and B	Nelson Ave.....	81 95
Balance in City Treasury, November 30, 1904.....				\$2,432 53
				6,064 84
				\$8,497 37

Exhibit 27**WATER ACCOUNT.**

RECEIPTS, DECEMBER 1, 1903, TO NOVEMBER 30, 1904.

Balance in City Treasury, December 1, 1903.....		\$73,319 77
From Water Rents, 1892.....	\$11 40	
From Water Rents, 1893.....	11 40	
From Water Rents, 1894.....	11 40	
From Water Rents, 1895.....	36 40	
From Water Rents, 1896.....	63 60	
From Water Rents, 1897.....	205 15	
From Water Rents, 1898.....	110 35	
From Water Rents, 1899.....	486 45	
From Water Rents, 1900.....	1,816 70	
From Water Rents, 1901.....	4,864 15	
From Water Rents, 1902.....	15,508 10	
From Water Rents, 1903.....	56,386 09	
From Water Rents, 1904.....	358,542 25	
From Penalty.....	3,227 27	
From Interest.....	4,764 80	
From Measured Water.....	467,568 86	
From Permits.....	15,228 55	
From Adjusted Water Rents.....	4,740 97	
From Rent House at Bellville.....	234 50	
From Use of Telephone at Bridge.....	25	
From Water Used by Barnum and Bailey Circus..	50 00	
From Erie R. R. a/c " " " "	238 94	
From Damage to Water Pipes, etc. (A & E).....	18 75	
From Sale of Hay (New Water Works).....	50 00	
From Loan from General Account.....	10,000 00	
		\$944,176 33
		\$1,017,496 10

Exhibit 28**WATER ACCOUNT.**

DISBURSEMENTS, DECEMBER 1, 1903, TO NOVEMBER 30, 1904.

Water Rents Returned, Paid in Error:		
Account Year 1901.....	\$27 30	
Account Year 1902.....	144 00	
Account Year 1903.....	244 00	
Account Year 1904.....	532 15	
Penalty Returned.....	4 96	
Interest Returned.....	13 24	
Measured Water Returned.....	20 85	
		\$966 50
Pumping and Reservoir.....	\$22,375 21	
Assessment and Extension.....	125,469 43	
New Water Works.....	15,105 90	
Temporary Water Supply.....	211,213 10	
		374,163 64
Interest on Water Account Debt:		
July, 1902.....	50	
December, 1903.....	8,750 00	
January, 1904.....	37,227 50	
February, 1904.....	14,625 00	
March, 1904.....	19,645 00	
April, 1904.....	38,150 00	

May, 1904.....	19,635 00	
June, 1904.....	8,750 00	
July, 1904.....	28,477 50	
August, 1904.....	14,625 00	
September, 1904.....	19,645 00	
October, 1904.....	43,150 00	
November, 1904.....	19,635 00	
		272,315 50
Appropriations to Sinking Funds.....		94,025 00
Paid Loan from General Account.....		10,000 00
Judgment, E. A. Dugan.....		45 38
Amount of Warrants issued December 1, 1903, to November 30, 1904.....		\$751,516 02
Amount of Warrants Outstanding December 1, 1903		2,125 46
		\$753,641 48
Less Cancelled.....		20 00
		\$753,621 48
Amount of Warrants Outstanding December 1, 1904		2,499 76
		\$751,121 72
Balance in City Treasury, November 30, 1904....		266,374 38
		\$1,017,496 10

Exhibit 29

SPECIAL WATER ACCOUNT.

RECEIPTS, DECEMBER 1, 1903, TO NOVEMBER 30, 1904.

Balance in City Treasury, December 1, 1903.....		\$4,000 00
From Sale of Bonds 4%, due Demand.....	\$250,000 00	
From Deposit Bond Sold \$250,000.....	4,000 00	
From Premium Bond Sold \$250,000.....	2,000 00	
From Sale of Bond, due April 1, 1934.....	246,000 00	
		502,000 00
		\$506,000 00

Exhibit 30

DISBURSEMENTS, DECEMBER 1, 1903, TO NOVEMBER 30, 1904.

Paid 7% Water Bonds, due January 2, 1904.....	\$243,000 00	
Paid 4% Temporary Loan Bonds, due Demand..	250,000 00	
Engraving and Printing Bonds.....	470 00	
		\$493,470 00
Balance in City Treasury, November 30, 1904....		12,530 00
		\$506,000 00

Exhibit 31

UNAPPROPRIATED SPECIAL ACCOUNTS.

Tax Grove Street Line.....	\$600 00	
Tax Jackson Avenue Line.....	506 74	
Tax Newark Avenue Line.....	1,920 13	
Tax Jefferson Avenue Line.....	62 43	
Rent Harrison Property.....	34 20	
Rent Pearl Street.....	250 00	
	\$3,373 50	
Jefferson Avenue Line, Tax 1903 Returned	65 16	
South Cove Grant		\$3,308 34
Sewer Permits.....		626 64
Criminal Court Fines.....		2,003 00
Interest on Bank Balances.....		8,856 21
Premium and Interest on Bonds Sold		5,017 07
		2,482 43
		\$22,293 74

Exhibit 32

General Account, Bonded Debt, December 1st, 1904.

Loan Known As.	Resolution.	Rate of Inter-est.	Year Due.	Amount of Bonds.	Amount of Sinking Fund.	Payment to be Provided For.
Joint Outlet Sewer (J. C. & W. H.)...	Apr. 23, 1897.	4 %	Demand.	\$18,000 00	\$826 21	Assessment Colls.
Joint Outlet Sewer (J. C. & Hob.)...	Dec. 22, 1900.	3½ %	Demand.	113,325 78		Tax Levy, 1904-1905.
Street Lighting.....	Sept. 5, 1900.	3½ %	Jan. 1, 1905.	2,500 00		Tax Levy, 1904-1905.
New City Hall.....	July 30, 1896.	4½ %	Feb. 1, 1905.	10,000 00		Tax Levy, 1904-1905.
New City Hall.....	Sept. 29, 1891.	5 %	Feb. 10, 1905.	10,000 00		Tax Levy, 1904-1905.
Fire Department Buildings.....	Sept. 21, 1900.	3½ %	Apr. 1, 1905.	1,000 00		Tax Levy, 1904-1905.
Police Department Buildings.....	Mar. 3, 1891.	4½ %	June 1, 1905.	5,000 00		Tax Levy, 1904-1905.
New Engine House (No. 5).....	June 15, 1904.	4 %	June 1, 1905.	1,000 00		Tax Levy, 1904-1905.
Street Lighting.....	June 2, 1897.	4 %	July 1, 1905.	3,800 00		Tax Levy, 1904-1905.
Street Lighting.....	Aug. 23, 1901.	3½ %	Sept. 1, 1905.	2,000 00		Tax Levy, 1904-1905.
Schools.....	Aug. 14, 1903.	4 %	Dec. 1, 1905.	23,625 00		Tax Levy, 1905-1906.
Police Department Buildings.....	Dec. 19, 1890.	4½ %	Jan. 1, 1906.	5,000 00		Tax Levy, 1905-1906.
Street Lighting.....	Sept. 5, 1900.	3½ %	Jan. 1, 1906.	2,500 00		Tax Levy, 1905-1906.
Improvement.....	Dec. 23, 1875.	7 %	Jan. 3, 1906.	60,000 00		Tax Levy, 1905-1906.
New City Hall.....	July 30, 1896.	4 %	Feb. 1, 1906.	10,000 00		Tax Levy, 1905-1906.
New City Hall.....	Sept. 29, 1901.	5 %	Feb. 10, 1906.	10,000 00		Tax Levy, 1905-1906.
Fire Department Buildings.....	Mar. 21, 1890.	3½ %	Apr. 1, 1906.	1,000 00		Tax Levy, 1905-1906.
Tax Arrearage (Account 1897 to 1899).....	Apr. 19, 1901.	4 %	May 1, 1906.	600,000 00	614,895 99	S. F. 1897 to 1899.
New Engine House (No. 5).....	June 15, 1904.	4 %	June 1, 1906.	1,000 00		Tax Levy, 1905-1906.
Street Lighting.....	June 2, 1897.	4 %	July 1, 1906.	3,800 00		Tax Levy, 1905-1906.
Street Lighting.....	Aug. 28, 1901.	3½ %	Sept. 1, 1907.	2,000 00		Tax Levy, 1906-1907.
Police Department Buildings.....	Feb. 3, 1891.	4½ %	Jan. 1, 1907.	5,100 00		Tax Levy, 1906-1907.
Street Lighting.....	Sept. 5, 1900.	3½ %	Jan. 1, 1907.	2,500 00		Tax Levy, 1906-1907.
Tax Arrearage (Account 1875 to 1893).....	Sept. 30, 1896.	3½ %	Jan. 1, 1907.	651,000 00	127 98	Tax Arge. Fund No. 1.
New City Hall.....	July 30, 1891.	4 %	Feb. 1, 1907.	10,000 00		Tax Levy, 1906-1907.
New City Hall.....	Sept. 29, 1891.	5 %	Feb. 10, 1907.	10,000 00		Tax Levy, 1906-1907.
Fire Department Buildings.....	Mar. 21, 1900.	3½ %	Apr. 1, 1907.	1,000 00		Tax Levy, 1906-1907.
New Engine House (No. 5).....	June 15, 1904.	4 %	June 1, 1907.	1,000 00		Tax Levy, 1906-1907.
Street Lighting.....	June 2, 1897.	4 %	July 1, 1907.	3,800 00		Tax Levy, 1906-1907.
Street Lighting.....	Aug. 28, 1901.	3½ %	Sept. 1, 1907.	2,000 00		Tax Levy, 1906-1907.
Street Lighting.....	Sept. 5, 1900.	3½ %	Jan. 1, 1908.	2,500 00		Tax Levy, 1907-1908.

EXHIBIT 32 CONTINUED

New City Hall.....	Sept. 29, 1891.	5 %	Feb. 10, 1908.	10,000 00	Tax Levy, 1907-1908.
Fire Department Buildings.....	Mar. 21, 1900.	3½ %	Apr. 1, 1908.	1,000 00	Tax Levy, 1907-1908.
New Engine House (No. 5).....	June 15, 1904.	4 %	June 1, 1908.	1,000 00	Tax Levy, 1907-1908.
Street Lighting.....	Aug. 28, 1901.	3½ %	Sept. 1, 1908.	2,000 00	Tax Levy, 1907-1908.
Police Department Buildings.....	Dec. 1, 1891.	5 %	Jan. 1, 1909.	20,000 00	Tax Levy, 1908-1909.
Street Lighting.....	Sept. 5, 1900.	3½ %	Jan. 1, 1909.	2,500 00	Tax Levy, 1908-1909.
To Fund Floating Debt.....	May 15, 1879.	6 %	Feb. 1, 1909.	1,353,000 00	Tax Levy, 1908-1909.
Fire Department Buildings.....	Mar. 21, 1900.	3½ %	Apr. 1, 1909.	1,000 00	Tax Levy, 1908-1909.
New City Hall.....	Sept. 29, 1891.	5 %	Feb. 10, 1908.	10,000 00	Tax Levy, 1908-1909.
New Engine House (No. 5).....	June 15, 1904.	4 %	June 1, 1909.	1,000 00	Tax Levy, 1908-1909.
Street Lighting.....	Aug. 28, 1901.	3½ %	Sept. 1, 1909.	2,000 00	Tax Levy, 1908-1909.
Land for City Hospital.....	Nov. 2, 1904.	4 %	Nov. 15, 1909.	13,000 00	S. F. Nov. 15, 1909.
Refunded—Bergen School.....	Dec. 20, 1899.	3½ %	Jan. 2, 1910.	55,000 00	S. F. April 2, 1910.
Street Lighting.....	Sept. 5, 1900.	3½ %	Jan. 1, 1910.	2,500 00	Tax Levy, 1909-1910.
New City Hall.....	Sept. 29, 1891.	5 %	Feb. 10, 1910.	10,000 00	Tax Levy, 1909-1910.
Police Department Buildings.....	Feb. 4, 1897.	4 %	Feb. 15, 1910.	7,500 00	S. F. Feb. 15, 1910.
Refunded—Hudson City School.....	Mar. 27, 1900.	3½ %	Apr. 2, 1910.	30,000 00	S. F. April 2, 1910.
To Pay Maturing Bonds.....	Apr. 23, 1880.	6 %	June 1, 1910.	450,000 00	S. F. 1882 No. 2
New Engine House (No. 5).....	June 15, 1904.	4 %	June 1, 1910.	1,000 00	Tax Levy, 1909-1910.
Police Department.....	Aug. 7, 1901.	4 %	Sept. 1, 1910.	10,000 00	Tax Levy, 1909-1910.
Street Lighting.....	Aug. 28, 1901.	3½ %	Sept. 1, 1910.	2,000 00	Tax Levy, 1909-1910.
Street Lighting.....	Sept. 5, 1900.	3½ %	Jan. 1, 1911.	1,991 98	Tax Levy, 1910-1911.
New City Hall.....	Sept. 29, 1891.	5 %	Feb. 10, 1911.	10,000 00	Tax Levy, 1910-1911.
To Pay Difference Between Old and New Assessments.....	May 11, 1881.	5 %	Apr. 1, 1911.	150,000 00	S. F. 1882 No. 1
New Engine House (No. 5).....	June 15, 1904.	4 %	June 1, 1911.	1,000 00	Tax Levy, 1910-1911.
Police Department.....	Aug. 7, 1901.	4 %	Sept. 1, 1911.	10,000 00	Tax Levy, 1910-1911.
Street Lighting.....	Aug. 28, 1901.	3½ %	Sept. 1, 1911.	2,216 61	Tax Levy, 1910-1911.
New City Hall.....	Sept. 29, 1891.	5 %	Feb. 10, 1912.	10,000 00	Tax Levy, 1911-1912.
New Engine House (No. 5).....	June 15, 1904.	4 %	June 1, 1912.	1,000 00	Tax Levy, 1911-1912.
Police Department.....	Aug. 7, 1901.	4 %	Sept. 1, 1912.	10,000 00	Tax Levy, 1911-1912.
New City Hall (Gold).....	Nov. 17, 1893.	4 %	Jan. 1, 1913.	20,000 00	Tax Levy, 1912-1913.
New Engine House (No. 5).....	June 15, 1904.	4 %	June 1, 1913.	1,000 00	Tax Levy, 1912-1913.
City Government.....	June 5, 1875.	7 %	July 1, 1913.	550,000 00	Tax Levy, 1912-1913.
Police Department.....	Aug. 7, 1901.	4 %	Sept. 1, 1913.	5,000 00	Tax Levy, 1912-1913.
New City Hall (Gold).....	Nov. 17, 1893.	5 %	Jan. 1, 1914.	20,000 00	Tax Levy, 1913-1914.
New Engine House (No. 5).....	June 15, 1904.	4 %	June 1, 1914.	1,000 00	Tax Levy, 1913-1914.
New City Hall (Gold).....	Nov. 17, 1893.	5 %	Jan. 1, 1915.	20,000 00	Tax Levy, 1914-1915.

New Engine House (No. 5).....	June 15, 1904.	4 %	June 1, 1915.	500 00	Tax Levy, 1914-1915.
Street Lighting.....	Oct. 16, 1903.	4 %	Oct. 1, 1915.	38,798 49	
New City Hall (Gold).....	Nov. 17, 1893.	5 %	Jan. 1, 1916.	20,000 00	Tax Levy, 1915-1916.
Public Dock (Greenville).....	June 1, 1904.	4 %	Jan. 1, 1916.	6,100 00	
New City Hall (Gold).....	Nov. 17, 1893.	5 %	Jan. 1, 1917.	20,000 00	Tax Levy, 1916-1917.
New City Hall (Gold).....	Nov. 17, 1893.	5 %	Jan. 1, 1918.	20,000 00	Tax Levy, 1917-1918.
New City Hall (Gold).....	Nov. 17, 1893.	4 %	Jan. 1, 1918.	100,000 00	S. F. Aug. 1, 1918.
Schools.....	Aug. 18, 1898.	4 %	Aug. 1, 1919.	20,000 00	Tax Levy, 1918-1919.
New City Hall (Gold).....	Nov. 17, 1893.	5 %	Jan. 1, 1920.	20,000 00	Tax Levy, 1919-1920.
New City Hall (Gold).....	Nov. 17, 1893.	5 %	Jan. 1, 1920.	125,000 00	S. F. June 1, 1920.
Refunded—Morgan Street Dock Bonds	May 16, 1900.	3½ %	June 1, 1921.	20,000 00	Tax Levy, 1920-1921.
New City Hall (Gold).....	Nov. 17, 1893.	5 %	Jan. 1, 1922.	20,000 00	Tax Levy, 1921-1922.
New City Hall (Gold).....	Nov. 17, 1893.	5 %	Jan. 2, 1922.	200,000 00	S. F. Jan. 2, 1922.
To Renew Maturing (General).....	Nov. 11, 1891.	5 %	Jan. 1, 1923.	350,000 00	
New City Hall (Gold).....	Nov. 17, 1893.	5 %	Jan. 1, 1927.	100,000 00	S. F. May 1, 1927,
Parks (Gold).....	Apr. 26, 1897.	4 %	May 1, 1927.	14,316 37	(Parks).
To Renew Maturing General (Gold)...	Mar. 11, 1897.	4½ %	May 1, 1927.	450,000 00	S. F. May 1, 1927.
Schools.....	May 1, 1897.	4 %	Aug. 2, 1927.	109,314 74	S. F. Aug. 2, 1927.
Free Public Library.....	Jan. 19, 1898.	4 %	Apr. 1, 1928.	39,158 20	S. F. April 1, 1928.
Free Public Library.....	Apr. 23, 1900.	3½ %	Apr. 1, 1928.	22,287 72	S. F. April 1, 1928.
Funding Bonds.....	Apr. 19, 1901.	4 %	May 1, 1931.	11,143 86	S. F. May 1, 1931.
Schools.....	Apr. 3, 1901.	4 %	May 1, 1931.	35,927 77	S. F. May 1, 1931.
Parks.....	Mar. 5, 1902.	4 %	May 1, 1932.	31,595 20	S. F. March 1, 1932.
Parks.....	Nov. 19, 1902.	4 %	Dec. 1, 1932.	4,116 82	S. F. Dec. 1, 1932.
Parks.....	Mar. 4, 1903.	4 %	Dec. 1, 1933.	1,500 00	S. F. March 1, 1933.
Bath House.....	Oct. 1, 1902.	4 %	Mar. 2, 1933.	1,875 00	
High School.....	May 20, 1903.	4 %	May 1, 1933.	25,000 00	S. F. May 1, 1933.
Schools.....	June 1, 1903.	4 %	June 1, 1934.	625 00	S. F. June 1, 1933.
Funded—Redemption of Land Bonds.	Feb. 3, 1904.	4 %	Feb. 1, 1934.	465,000 00	
Refunded General Bonds.....	Mar. 3, 1904.	4 %	Apr. 1, 1934.	490,000 00	
New High School.....	June 15, 1904.	4 %	July 1, 1934.	100,000 00	S. F. April 1, 1934.
Past Due:					
Hudson City.....		7 %	May 1, 1897.	1,750 00	S. F. 1873.
Funded Debt.....		7 %	Apr. 1, 1904.	2,000 00	Bond Account.
General.....		6 %		2,000 00	Bond Account.
				\$8,117,307 86	\$1,542,362 65

Exhibit 33

General Account, Bonded Debt, December 1, 1904

Loan Known As.	Resolution.	Rate of Inter-est.	Year Due.	Amount of Bonds.	Amount of Sinking Fund.	Payment to be Provided For.
To Fund Assessment Bonds.....	May 27, 1875.	7 %	June 1, 1905.	\$600,000 00		
To Fund Assessment Bonds.....	Dec. 2, 1875.	7 %	Jan. 1, 1906.	300,000 00	522,108 57	S. F. April 1, 1916.
To Renew Maturing Bonds.....	Mar. 26, 1891.	5 %	Apr. 1, 1916.	1,469,000 00	168,385 12	S. F. Jan. 2, 1922.
To Renew Maturing Bonds.....	Nov. 11, 1891.	5 %	Jan. 2, 1922.	548,000 00	185,512 59	S. F. Sept. 1, 1923.
To Renew Maturing Bonds (Gold)...	Aug. 17, 1893.	5 %	Sept. 1, 1923.	700,000 00	138,990 22	S. F. May 1, 1924.
To Renew Maturing Bonds (Gold)...	Apr. 12, 1894.	5 %	May 1, 1924.	600,000 00		
				\$4,217,000 00	\$1,014,996 50	

Exhibit 34

Assessment Account, Bonded Debt, December 1st, 1904

Loan Known As.	Resolution.	Rate of Inter-est.	Year Due.	Amount of Bonds.	Amount of Sinking Fund.	Payment to be Provided For.
Water Account.....	Dec. 23, 1875.	7 %	Jan. 1, 1906.	\$60,000 00		
Water Account.....	Oct. 19, 1876.	7 %	Nov. 1, 1906.	61,000 00		
Water Account.....	June 14, 1877.	6 %	July 1, 1907.	255,000 00		
Water Account.....	Mar. 23, 1878.	7 %	Mar. 26, 1908.	47,000 00		
Water Account.....	Apr. 26, 1879.	6 %	Feb. 1, 1909.	50,000 00		
Water Account.....		6 %	July 1, 1909.	50,000 00		
Water Account.....	Jan. 3, 1883.	5 %	Feb. 1, 1913.	525,000 00	337,725 50	Water S. F.
Water Account.....	Apr. 17, 1873.	7 %	May 1, 1913.	500,000 00		
Water Account.....	Mar. 26, 1891.	7 %	Apr. 1, 1916.	586,000 00	231,179 96	Water S. F. 1916.
Water Account.....	May 13, 1891.	5 %	June 1, 1921.	350,000 00	119,240 34	Water S. F. 1921.
Water Account.....	Nov. 11, 1891.	5 %	Jan. 2, 1922.	248,000 00	88,604 02	Water S. F. 1922.
Water Account.....	Nov. 17, 1892.	5 %	Jan. 2, 1923.	200,000 00	56,651 23	Water S. F. 1923.
Water Account.....	Oct. 4, 1894.	4½ %	Jan. 2, 1925.	179,000 00	49,152 65	Water S. F. 1925.
Water Account.....	Dec. 7, 1898.	4 %	Jan. 2, 1929.	100,000 00	14,740 85	Water S. F. 1929.
Refunded Water Bonds.....	Mar. 5, 1902.	4 %	Apr. 1, 1932.	1,175,000 00	91,253 96	Water S. F. 1932.
Refunded Water Bonds.....	July 23, 1902.	4 %	Sept. 1, 1932.	400,000 00	20,460 00	“ “ No. 2.
Refunded Water Bonds.....	July 16, 1902.	4 %	Sept. 1, 1932.	500,000 00	25,577 23	“ “
Refunded Water Bonds.....	Mar. 3, 1904.	4 %	Apr. 1, 1934.	250,000 00	6,370 00	Water S. F. 1934.
Past Due:						
Water Scrip.....		7 %	Sept. 1, 1902.	3,000 00	3,000 00	Special Water Acct.
Water Scrip.....		7 %	Jan. 1, 1904.	7,000 00	7,000 00	Special Water Acct.
				\$5,546,000 00	\$1,050,955 74	

Exhibit 35

TEMPORARY LOANS, DECEMBER 1, 1904.

4% Awards Mercer Street, due Demand, (No. 320, \$10,065; No. 317, \$5,192.29; Unexpended, \$149.10).....	\$15,406 39
4% Awards Baldwin Avenue, due Demand (Assessment No. 349)	85,000 00
4% Awards Randolph Avenue, due Demand (Assessment No. 345)	846 00
4% Awards Grey Street, due Demand.....	806 50
4% Awards Germania Avenue, due Demand.....	603 50
4% Judgment (Tonnele Estate), due Demand.....	8,666 66
4% Account Taxes 1900 to 1903, due Demand.....	700,000 00
4% Claims, Board Finance, due Demand.....	3,580 14
4% Fuel, Board of Education, due Demand.....	11,140 63
4% Pension, (J. P. Campbell), due Demand.....	632 02
4% Judgment, (E. Savoye) due Demand.....	222.57
4% Judgment, (J. S. Menagh) due Demand.....	152 51
4% Judgment, (A. L. Wilson) due Demand.....	79 50
4% District Court Salaries, due Demand.....	2,032 16
4% Repairs Engine No. 7, due Demand.....	1,225 00
	\$830,393 58

Exhibit 36

LIABILITIES, SPECIAL GENERAL ACCOUNT.

DECEMBER 1, 1904.

Redemption of Lands—Adjusted.....	\$92 21
Redemption of Lands—Other than Adjusted.....	820 16
Rents Collected—Martin Act Property, Less Commissions, etc.	343 45
Balance due on Deed in Suit.....	39 52
Deposits:	
Sale No. 3, March, 1896.....	\$806 20
Sale No. 4, June, 1897.....	260 00
Sale No. 5, April, 1898.....	1,177 40
Sale No. 6, June, 1900.....	79 40
Sale No. 7, July, 1903.....	671 00
	2,994 00
Deposits and Payments, Account Tax Sales.....	3,868 46
To pay Interest on Six Year Improvement Certificates.....	22 51
Capital Account—Martin Act.....	84,910 47
	\$93,090 78

Exhibit 37

RESOURCES, SPECIAL GENERAL ACCOUNT.

DECEMBER 1, 1904.

Cash on hand.....	\$7,451 57
Certificate of Sale—Adjusted.....	58,235 35
Certificate of Sale—Other than Adjusted.....	13,721 16
Deeds, Martin Act Property.....	13,682 70
	\$93,090 78

Exhibit 38

Six Year 4½ per cent. Improvement Certificates Chapter 217 and 289, Laws of New Jersey, 1895.

Contract No.	Assessment No.	Name of Improvement.	Amount of Six Year Certificates Issued.	Amount of Six Year Certificates Paid.	Amount of Six Year Certificates Outstanding Dec. 1, 1904.	Balance of Assessment Due Dec. 1, 1903.	Collections Dec. 1, 1903, to Dec. 1, 1904.	Balance of Assessment Due and Unpaid Dec. 1, 1904.	Cash on Hand Dec. 1, 1904.	Overdraft, Dec. 1, 1904.
783	2	Improvement Oak St.....	\$18,457 89	\$18,457 89		\$1,001 53	\$514 20	\$587 33		\$587 33
784	79	Improvement Arlington Ave.....	39,882 85	39,882 85		6,139 72	642 57	5,497 15		5,497 15
787	14	Improvement Fourteenth St.....	6,534 33	6,534 33		1,279 54	135 00	1,144 54		1,144 54
788	6	Improvement Clerk St.....	4,912 64	4,912 64		116 15	11 57	104 58		104 58
789	32	Improvement Pamapo Ave.....	13,361 90	13,361 90		814 89	424 88	390 01		390 01
795	1	Improvement Bostwick Place.....	1,254 66	1,254 66		27 28	27 28			
796	23	Improvement St. Paul's Ave.....	17,816 76	17,816 76		2,249 10	161 30	2,072 80		2,072 80
805	13	Improvement Brown Place.....	3,382 30	3,382 30		51 00	48 00	36 00		36 00
806	15	Improvement Seaview Ave.....	3,356 56	3,356 56						
807	8	Improvement Sherman Ave.....	6,791 74	6,791 74						
808	7	Improvement Thorn St.....	7,011 53	7,011 53		612 30	104 77	507 53		507 53
809	17	Sewer Larch Ave.....	674 55	674 55		328 98	263 23	65 75		65 75
810	20	Sewer Cambridge Ave.....	1,699 50	1,699 50		32 46		32 46		32 46
811	21	Sewer Summit Ave.....	1,554 47	1,554 47		602 00	43 00	559 00		559 00
813	5	Improvement Carteret Ave.....	6,470 16	6,470 16		560 00	40 00	520 00		520 00
814	4	Improvement Claremont Ave.....	6,282 21	6,282 21		153 39	130 10			
817	12	Improvement Ogden Ave.....	4,139 80	4,139 80		887 50	50 00	837 50		837 50
818	3	Improvement Atlantic St.....	17,160 87	17,160 87		1,326 25	480 65	1,326 25		1,326 25
822	9	Improvement Fairmount Ave.....	7,618 85	7,618 85		364 56	45 97	252 20		252 20
823	41	Improvement Van Winkle St...	4,025 02	4,025 02		342 30		475 00		475 00
824	27	Sewer Garrison Ave.....	523 07	523 07		96 60	96 60	227 33		227 33
825	10	Sewer Ocean Ave.....	3,959 15	3,959 15		146 68				
826	11	Sewer St. Paul's Ave.....	899 35	899 35		177 00		177 00		177 00
830	107	Improvement Magnolia Ave.....	8,971 02	8,971 02		2,509 72	995 20	1,594 52		1,594 52
831	16	Improvement Wilkes St.....	819 28	819 28		209 00		209 00		209 00
833	49	Sewer Nelson Ave.....	14,421 16	14,421 16		1,375 50	845 00	326 50		326 50

EXHIBIT 38 CONTINUED

Contract No.	Assessment No.	Name of Improvement.	Amount of Six Year Certificates Issued.	Amount of Six Year Certificates Paid.	Amount of Six Year Certificates Outstanding Dec. 1, 1904.	Balance of Assessment Due Dec. 1, 1903.	Collections Dec. 1, 1903, to Dec. 1, 1904.	Balance of Assessment Due Dec. 1, 1904.	Cash on Hand Dec. 1, 1904.	Overdraft, Dec. 1, 1904.
834	19	Improvement Jersey Ave.....	9,433 48	9,433 48	9,433 48	1,707 50	76 50	1,631 00		1,631 00
836	43	Improvement Orchard St.....	4,808 94	4,808 94	4,808 94	1,195 03	480 00	715 23		715 23
837	23	Improvement Montgomery St...	4,387 16	4,387 16	4,387 16	910 20	532 00	326 20		326 20
843	64	Improvement Congress St.....	2,303 93	2,303 93	2,303 93	147 14	28 11	119 03		119 03
845	29	Improvement Hancock Ave.....	7,109 66	7,109 66	7,109 66	1,155 84	216 97	1,113 35		1,113 35
846	30	Improvement Lincoln St.....	9,996 96	9,996 96	9,996 96	418 43	280 40	138 03		138 03
847	319	Grading Mercer St.....	17,475 47	17,475 47	17,475 47	2,119 00	1,471 50	647 50		14,622 97
820		Establishing New Grade Mercer (Church) St.....								350 00
848	318	Improvement Mercer St.....	8,651 77	8,651 77	8,651 77	1,317 99	294 75	1,023 24		9,045 74
964	317	Improvement Mercer St.....	2,473 23	2,473 23	2,473 23	167 01	31 00	136 01	75 89	
849	321	Viaduct Mercer St.....	70,226 90	70,226 90	70,226 90	14,418 98	3,344 60	11,079 38		38,406 13
850		Improvement Thirteenth St....	84,000 00	84,000 00	84,000 00					
851	25	Improvement Union St.....	16,949 84	16,949 84	16,949 84	2,572 05	476 14	2,095 91		2,095 91
853		Sewer Magnolia Ave.....	949 30	949 30	949 30	02	02			
854	18	Sewer Marion Place.....	570 50	570 50	570 50	45 14	45 14			
860	22	Improvement Ege Ave.....	2,299 30	2,299 30	2,299 30	551 50	53 00	548 50		548 50
861	47	Improvement Virginia Ave....	6,385 91	6,385 91	6,385 91	173 00	7 00	81 70		81 70
862	26	Sewer Harmon St.....	955 75	955 75	955 75					
863	24	Sewer Boyd Ave.....	1,234 67	1,234 67	1,234 67	257 61	219 52		10 00	
864	38	Sewer Columbia Ave.....	2,161 14	2,161 14	2,161 14					
865	110	Opening, etc., Jackson Place...	1,933 60	1,933 60	1,933 60	141 43	30 04	155 64		155 64
866	39	Grading Lake St.....	2,708 31	2,708 31	2,708 31	2,924 90	217 00	2,707 90		2,707 90
867	42	Improvement Oakland Ave....	11,684 49	11,684 49	11,684 49	49 20		49 20		49 20
868	34	Sewer Ege Ave.....	1,438 71	1,438 71	1,438 71	445 57		445 57		445 57
869	35	Sewer Van Wagenen Ave.....	1,403 10	1,403 10	1,403 10	219 00		219 00		219 00
870	37	Sewer Kearney Ave.....	1,264 25	1,264 25	1,264 25	523 00		523 00		523 00
871	31	Sewer Fifteenth St.....	1,967 97	1,967 97	1,967 97					

EXHIBIT 38 CONTINUED

Contract No.	Assessment No.	Name of Improvement.	Amount of Six Year Certificates Issued.	Amount of Six Year Certificates Paid.	Amount of Six Year Certificates Outstanding Dec. 1, 1904.	Balance of Assessment Due Dec. 1, 1903.	Collections Dec. 1, 1903, to Dec. 1, 1904.	Balance of Assessment Due and Unpaid Dec. 1, 1904.	Cash on Hand Dec. 1, 1904.	Overdraft, Dec. 1, 1904.
940	94	Improvement Clinton Ave.....	4,423 21	4,423 21		754 55	266 90	487 65		487 65
941	89	Improvement Reservoir Ave....	4,191 97	4,191 97		176 96	64 45	112 11		112 11
942	93	Improvement Arlington Ave....	782 42	782 42		145 10		255 00		255 00
943	73	Improvement Winfield Ave....	2,069 57	2,069 57		386 05	108 10	278 95		278 95
944	82	Improvement Garrison Ave.....	5,471 55	5,471 55		934 60	505 10	429 50		429 50
945	67	Improvement North St.....	973 65	973 65			8 78	57 48		57 48
946	83	Improvement Old Bergen Road.	3,894 04	3,894 04		997 10	561 09	436 41		436 41
947	141	Improvement Stuyvesant Ave....	8,242 81	8,242 81		1,121 12	190 87	930 25		930 25
948	61	Improvement Prescott Place....	4,010 45	4,010 45		806 84	262 50	544 34		544 34
949	97	Improvement Neptune Ave.....	5,887 18	5,887 18		813 32	655 00	158 32		158 32
950	91	Improvement Hague St.....	5,666 66	5,666 66		153 23		109 45		109 45
951	63	Improvement Grace St.....	1,600 33	1,600 33		258 00	154 00	104 00		104 00
952	123	Improvement Columbia Ave.....	4,306 60	4,306 60		1,093 95	413 80	642 15		642 15
953	85	Sewer Harrison & Bentley Aves.	2,922 50	2,922 50		182 12	65 83	94 85		94 85
959	118	Improvement Monticello Ave....	338 31	338 31		2,799 87	1,806 15	993 72		993 72
960	81	Improvement Cator Ave.....	3,916 11	3,916 11		124 82	174 82			
961	128	Improvement Pavonia Ave.....	10,063 50	10,063 50		856 94	577 39	279 55		279 55
962	95	Improvement Linden Ave, etc.	5,278 27	5,278 27		296 60	46 11	250 49		250 49
963	109	Improvement St. Paul's Ave....	4,940 76	4,940 76		164 45	124 40	40 05		40 05
971	196	Improvement Highland Ave....	3,293 96	3,293 96		1,115 95	82 00	1,033 95		1,033 95
972	101	Sewer Westside Ave.....	8,930 05	8,930 05		1,697 48	589 35	1,108 13		1,108 13
973	70	Sewer Waverly St.....	445 85	445 85			29 60			
975	103	Improvement Tiers Ave.....	2,997 42	2,997 42		623 18	25 50	597 68		597 68
976	76	Sewer Broadway.....	1,224 05	1,224 05						
977	77	Sewer Graham St.....	477 94	477 94		35 64		20 39		20 39
978	78	Improvement Jones St.....	2,112 51	2,112 51						
979	87	Sewer James Ave.....	592 00	592 00		120 00		120 00		120 00
980	136	Sewer Rose Ave.....	1,576 93	1,576 93		245 43	137 43	108 00		108 00

[illegible]

EXHIBIT 38 CONTINUED

Contract No.	Assessment No.	Name of Improvement.	Amount of Six Year Certificates Issued.	Amount of Six Year Certificates Paid.	Amount of Six Year Certificates Outstanding Dec. 1, 1904.	Balance of Assessment Due Dec. 1, 1903.	Collections Dec. 1, 1903, to Dec. 1, 1904.	Balance of Assessment Due Dec. 1, 1904.	Cash on Hand Dec. 1, 1904.	Overdraft, Dec. 1, 1904.
1034150		Sewer Henry St.....	1,715 13	1,715 13		390 79	177 25	213 54		213 54
1035129		Improvement Fourth St., etc....	1,094 01	1,094 01		160 25		160 25		160 25
1036257		Improvement Magnolia Ave.....	3,533 12	3,533 12	1,000 00	275 40	171 90	103 50	896 50	
1037161		Improvement Clerk St.....	5,974 66	5,974 66		735 15	494 11	241 04		241 04
1042181		Improvement Beacon Ave.....	3,414 70	3,414 70		810 12		810 12		810 12
1042168		Improvement Forrest St.....	7,048 45	7,048 45		543 68		543 68		543 68
1054158		Improvement Griffiths St.....	3,229 85	3,229 85		474 78	29 78	445 00		445 00
1055162		Sewer Bergen Ave., etc.....	1,119 98	1,119 98		536 50	508 00	28 50		28 50
1056155		Sewer Graham & North Sts.....	2,451 68	2,451 68		397 85	192 00	205 85		205 85
1057132		Sewer Nunda Ave.....	561 69	561 69		264 95	165 60	99 35		99 35
1058138		Improvement Crescent Ave.....	918 83	918 83		75 00		75 00		75 00
1059125		Improvement Fairview Ave.....	5,284 26	5,284 26	116 06	441 72	108 57	441 72		441 72
1060171		Improvement Poplar St.....	2,321 27	2,205 21		248 00	245 95	139 43		23 37
1061165		Improvement Poplar St.....	3,934 68	3,934 68		324 20	245 95	78 25		78 25
1062160		Improvement Cambridge Ave..	5,420 26	5,420 26		1,721 26	114 00	1,607 26		1,607 26
1063159		Improvement Orient Ave.....	1,889 63	1,889 63		518 35	378 85	139 50		139 50
1064152		Sewer Bergen Ave.....	4,149 88	4,149 88		802 60	125 40	677 20		677 20
1065153		Sewer Seaview Ave.....	2,528 00	2,528 00		714 61	390 00	324 61		324 61
1068354		Sewer Hoboken Ave. & 13th St.	36,829 90	16,500 00	20,329 90	13,445 79	2,824 50	10,614 14	5,605 71	
1071146		Improvement Pavonia Ave.....	3,241 69	3,241 69		1,785 96	152 21	1,633 75		1,633 75
1072145		Improvement Bright St.....	2,622 01	2,622 01		146 05	20 00	126 05		126 05
1076180		Improvement Henry St.....	2,391 66	2,391 66		605 15	143 05	462 10		462 10
1079349		Improvement Baldwin Ave.....	10,476 16	9,976 16	500 00	61,742 44	3,896 82	57,843 34		1,567 88
1084191		Improvement Fairview Ave.....	2,570 36	2,570 36		1,090 50	502 30	588 00		588 00
1085190		Sewer Williams Ave.....	1,449 20	1,449 20		502 46	208 30	294 16		294 16
1086182		Improvement Eighteenth St....	2,042 49	2,042 49		915 96	34 00	881 96		881 96
1087167		Improvement Jewett Ave.....	3,028 32	3,028 32		848 29	468 59	379 70		379 70
1088154		Sewer Mallory Ave.....	657 54	657 54		184 04	58 00	126 04		126 04

1089|163|Sewer Bergen Ave.....	774 31	774 31	1,000 00	3,565 48	1,219 00	2,308 48	1,308 48
1090|283|Sewer Noble St. (Lembeck Ave.)	8,164 79	7,164 79	1,000 00	273 00	231 00	42 00	42 00
1091|156|Sewer Plainfield Ave., etc.....	674 39	674 39		1,114 91	110 50	1,004 41	1,004 41
1092|173|Sewer Noble St.....	3,340 73	3,340 73		228 00	186 40	41 60	41 60
1094|169|Improvement Maple St.....	1,492 01	1,492 01		779 76	368 60	411 16	411 16
1097|175|Improvement Grace St.....	4,712 92	4,712 92		1,544 63	1,006 79	537 84	537 84
1098|174|Improvement Jefferson Ave.....	9,499 79	9,499 79		30 76	40 68		
1099|176|Improvement Graham St.....	3,586 34	3,586 34		2,497 00	650 85	1,846 15	1,846 15
1100|185|Improvement Lexington Ave.....	11,743 97	11,743 97		1,354 20	685 95	668 25	668 25
1101|164|Improvement Fairmont Ave.....	4,980 08	4,980 08		1,426 54	179 30	1,247 24	1,247 24
1102|172|Improvement Montgomery St....	5,530 32	5,530 32		1,642 44	1,292 53	349 91	349 91
1103|194|Improvement Bayview Ave.....	17,845 73	17,845 73		580 14	567 85	12 29	12 29
1104|178|Improvement Bentley Ave.....	4,671 67	4,671 67		315 20	63 00	252 20	252 20
1109|179|Sewer Sherman Ave.....	1,127 09	1,127 09		900 20		900 20	900 20
1110|170|Improvement Barrow St.....	1,079 99	1,079 99		774 05	116 35	657 70	
1111|247|Improvement Lexington Ave....	4,207 42		1,207 42				549 72
1112|201|Improvement No. side Duncan Ave.							
1113|183|Improvement Germania Ave.....	3,247 91	2,922 22	325 69	1,065 12	515 27	549 85	224 16
1114|187|Improvement Highland Ave.....	1,817 76	1,817 76		235 85	111 00	124 85	124 85
1115|188|Sewer Reservoir Ave.....	6,661 61	6,661 61		840 55	840 55		
1119|209|Widening, etc., Palisade Ave., etc.	1,288 88	1,288 88		196 93		145 80	145 80
1120|206|Improvement Pearsall Ave.....	3,701 95	3,304 46	397 49	628 60	198 10	430 50	33 01
1121|186|Improvement Ege Ave.....	2,945 85	2,613 34	332 51		100 60		
1123|204|Improvement Van Rypen Ave.....	10,693 69	10,693 69		1,100 05	150 65	949 40	949 40
1124|223|Sewer Sip Ave.....	7,546 15	7,546 15		384 00	444 59		
1127|212|Improvement Charles St., etc	3,009 74	2,000 00	1,009 74	1,860 09	846 50	1,197 34	187 60
1128|237|Improvement Germania Ave.....	10,935 47	9,841 93	1,093 54	1,249 27	408 65	840 62	
1129|202|Improvement Danforth Ave.....	2,710 88	2,282 78	428 10	704 99	48 00	656 99	228 89
1131|195|Sewer Stegman St.....	2,567 56	2,310 80	256 76	377 65	90 00	287 65	30 89
1132|197|Sewer Van Nostrand Ave., etc..	1,496 17	1,496 17		381 80	38 80	343 00	343 00
1133|200|Sewer Freeman Ave.....	1,781 42	1,781 42		372 00	186 00	186 00	186 00
1136|205|Improvement Greenville Ave....	603 66	603 66		213 75	131 25	82 50	82 50
1137|219|Improvement Claremont Ave....	3,415 68	3,415 68		232 75	101 00	131 75	131 75
1138|198|Improvement Prospect St.....	4,500 00	4,500 00	4,283 97	3,327 96	2,544 62	693 94	3,590 63
1140|208|Improvement Lienua Place.....	11,586 16	11,586 16		2,267 76	655 38	1,612 38	1,612 38
1141|210|Improvement Tuers Ave.....	204 31	183 88	20 43	1,023 42	190 75	1,832 67	1,812 24
1143|199|Improvement Clendenny Ave....	5,600 20	5,100 20	500 00	2,027 76	394 89	632 87	132 87
	10,090 14	10,090 14		1,579 41	1,327 48	251 93	251 93

EXHIBIT 38 CONTINUED

Contract No.	Assessment No.	Name of Improvement.	Amount of Six Year Certificates Issued.	Amount of Six Year Certificates Paid.	Amount of Six Year Certificates Outstanding Dec. 1, 1904.	Balance of Assessment Due Dec. 1, 1903.	Collections Dec. 1, 1903, to Dec. 1, 1904.	Balance of Assessment Due and Unpaid Dec. 1, 1904.	Cash on Hand Dec. 1, 1904.	Overdraft, Dec. 1, 1904.
1144|232|		Improvement Pavonia Ave.....	12,776 63	7,776 63	5,000 00	1,646 97	557 68	1,089 20	3,910 71	
1145|214|		Improvement Stegman St.....	3,536 96	2,500 00	1,036 96	666 83	155 85	510 98	525 98	
1147|222|		Improvement Hopkins Ave.....	7,360 28	3,500 00	3,860 28	2,573 44	737 00	1,836 44	2,023 84	
1153|224|		Improvement Booram Ave.....	12,407 92	8,000 00	4,407 92	2,514 99	1,271 55	1,243 44	3,164 48	
1154|203|		Improvement Sixteenth St.....	1,607 51	1,607 51		357 85		357 85		357 85
1155|248|		Improvement Noble St. (Lembeck Ave.).....								
1156|218|		Improvement Williams Ave.....	7,698 49	5,000 00	2,698 49	2,149 91	51 75	2,128 10	570 39	
1157|225|		Improvement Irving St.....	4,359 84	1,500 00	2,859 84	1,794 82	643 72	1,151 10	1,708 74	
1158|255|		Improvement Boyd Ave.....	8,900 17	5,900 17	3,000 00	1,850 52	951 86	898 66	2,101 34	
1159|242|		Improvement Hopkins Ave.....	7,780 49	3,780 49	4,000 00	3,205 24	697 68	2,507 56	1,492 44	
1160|274|		Improvement Garfield Ave.....	2,116 69	1,500 00	616 69	85 50		85 50	531 19	
1161|213|		Sewer Winfield Ave.....	7,256 38	1,756 38	5,500 00	4,760 30	696 00	4,064 30	1,435 70	
1162|243|		Sewer Stevens Ave.....	1,083 93	975 54	108 39	258 30	228 00	30 30	78 09	
1164|211|		Improvement Carlton Ave.....	1,055 46	500 00	555 46	299 10	175 00	124 10	431 36	
1165|207|		Improvement Cator Ave.....	5,620 63	5,620 63		3,568 76	1,602 76	1,966 00		1,966 00
1166|217|		Improvement Van Wagenen Ave.	3,867 71	3,867 71		377 00	210 50	166 50		166 50
1168|216|		Improvement Kensington Ave...	1,460 26	500 00	960 26	419 75	230 00	189 75	770 51	
1169|236|		Improvement Second St.....	8,354 06	4,854 06	3,500 00	3,248 00	2,537 50	710 50	2,789 50	
1170|215|		Sewer Skillman Ave.....	2,361 68	1,500 00	861 68	359 41	227 30	132 11	729 57	
1171|246|		Sewer Marcy Ave., etc.....	630 12	130 12	500 00	264 83	32 25	232 58	276 42	
1172|290|		Improvement Westside Ave....	13,247 78	7,500 00	5,747 78	4,890 05	918 48	3,971 57	1,776 21	
1173|221|		Improvement Bentley Ave.....	43,546 02	23,546 02	20,000 00	15,648 05	3,264 33	12 363 72	7,636 28	
1174|264|		Improvement Myrtle Ave.....	6,457 95	5,500 00	957 95	797 50	278 25	519 25	438 70	
1175|239|		Improvement Third St.....	5,516 53	1,500 00	4,016 53	2,621 29	710 04	1,911 25	2,105 28	
1179|273|		Improvement Duncan Ave.....	2,281 57	1,781 57	500 00				500 00	
1180|227|		Improvement Waverly St.....	6,075 17	4,075 17	2,000 00	1,515 25	5 00	1,510 25	489 75	
1181|228|		Improvement Claremont Ave., etc.	6,613 47	2,613 47	4,000 00	3,845 18	1,118 33	2,726 85	1,273 15	
			3,123 60	3,000 00	123 60	68 00	68 00		123 60	

1182/238	Improvement Germania Ave....	4,506 97	2,006 97	2,500 00	1,387 33	633 80	791 53	1,708 47
1183/233	Improvement Fulton Ave.....	17,939 19	10,939 19	7,000 00	5,505 37	1,391 39	4,113 98	2,886 02
1184/250	Improvement Thorn St.....	3,915 94	2,024 31	1,891 59	892 98	229 48	663 50	1,238 09
1185/244	Improvement Nelson Ave.....	7,604 64	5,000 00	2,604 64	1,166 33	631 55	484 78	2,119 86
1186/295	Improvement Fifteenth St.....	9,629 26	4,629 26	5,000 00	3,843 64	331 20	3,512 44	1,487 56
1187/280	Improvement Armstrong Ave....	12,465 26	5,965 26	6,500 00	4,433 00	1,282 13	3,150 87	3,349 13
1188/230	Improvement Tonnele Ave.....	2,645 64	1,000 00	1,645 64	867 78	534 12	333 66	1,311 98
1189/259	Improvement Seaview Ave.....	6,525 25	3,000 00	3,525 25	2,232 31	1,044 50	1,187 81	2,337 44
1190/220	Sewer Romaine Ave.....	546 72	546 72		35 65	4 40	31 25	31 25
1191/240	Sewer Garrison Ave.....	1,773 03	773 03	1,000 00	473 82	473 82		1,000 00
1193/240	Sewer Delaware Ave.....	593 04	33 74	559 30	305 35	22 75	282 60	276 70
1195/231	Improvement Jefferson Ave.....	2,737 91	1,000 00	1,737 91	1,344 00	166 90	1,177 10	560 81
1196/260	Improvement Stagg St.....	2,732 82	273 82	2,000 00	1,042 75	143 50	899 25	1,100 75
1197/229	Improvement Virginia Ave.....	10,932 34	7,000 00	3,962 34	2,308 32	640 58	1,691 24	2,271 10
1198/294	Sewer Union St.....	694 52	500 00	194 52	257 00		257 00	
1203/226	Improvement North St.....	4,921 59	3,500 00	1,421 59	304 50	101 50	203 00	1,218 59
1204/235	Sewer Van Winkle St.....	1,109 22	610 92	498 30	343 38	97 31	246 07	232 23
1205/266	Improvement Vroom St.....	14,166 12	8,666 12	5,500 00	2,948 82	651 07	2,297 75	3,202 25
1206/272	Improvement Morton Place.....	3,313 31	1,500 00	1,813 31	1,090 15	292 82	797 33	1,015 98
1207/276	Improvement Broadway.....	9,275 07	1,347 56	7,927 51	7,193 61	1,009 42	6,184 19	1,743 32
1208/241	Sewer Troy St.....	1,072 76	107 28	965 48	462 76	275 00	187 72	777 72
1209/263	Improvement Clinton Ave.....	11,332 27	5,892 27	5,500 00	4,419 75	1,549 60	2,870 15	2,629 85
1211/254	Sewer Montgomery St.....	354 77	35 48	319 29	75 00		75 00	244 29
1215/278	Improvement Lincoln St.....	4,031 44	1,903 14	2,128 30	1,384 66	1,109 96	274 70	1,853 60
1216/245	Improvement Ogden Ave.....	2,327 59	2,000 00	327 59				327 59
1218/287	Widening, etc., Ferry St.....	2,713 74	2,713 74					
1219/267	Improvement Hague St.....	3,163 07	1,500 00	1,663 07	2,385 79	868 45	1,555 22	1,555 22
1221/258	Sewer Jackson Ave.....	251 12		251 12	999 54	607 95	391 59	1,271 48
1222/251	Improvement Graham St.....	3,316 79	2,316 79	1,000 00	378 08	38 20	104 50	146 62
1223/256	Improvement Winfield Ave.....	4,468 27	3,500 00	968 27	510 05	163 67	209 41	790 59
1224/270	Opening, etc., Claremont Ave..	3,201 64	1,881 48	1,320 16	925 50	181 72	328 33	639 94
1225/269	Sewer Baldwin Ave.....	4,925 01	3,000 00	1,925 01	1,577 29	742 00	183 50	1,136 66
1226/252	Sewer Corbin Ave.....	678 69	178 69	500 00	253 50	935 79	641 50	1,283 51
1227/327	Sewer Bostwick Ave., etc.....	18,966 85	2,396 68	16,570 17	11,581 54	52 20	201 30	298 70
1228/268	Improvement Wales Ave.....	7,750 01	3,475 01	4,275 00	2,289 24	5,824 46	6,077 08	10,483 99
1229/275	Improvement Giles Ave.....	8,200 79	3,886 11	4,314 68	3,551 28	513 90	1,775 94	2,499 06
1230/253	Sewer Armstrong Ave.....	907 13	590 71	316 42		718 21	2,833 07	1,481 61
1234/265	Improvement Union St.....	10,212 48	6,712 48	3,500 00	2,993 63	1,382 44	1,611 19	1,888 81

EXHIBIT 38 CONTINUED

Contract No.	Assessment No.	Name of Improvement.	Amount of Six Year Certificates Issued.	Amount of Six Year Certificates Paid.	Amount of Six Year Certificates Outstanding Dec. 1, 1904.	Balance of Assessment Due Dec. 1, 1903.	Collections Dec. 1, 1903, to Dec. 1, 1904.	Balance of Assessment Due and Unpaid Dec. 1, 1904.	Cash on Hand Dec. 1, 1904.	Overdraft, Dec. 1, 1904.
1235262		Improvement Kensington Ave....	887 00	589 60	297 40				297 40	
1236277		Improvement Lienau Place.....	2,726 34	1,500 00	1,226 34		44 00		1,226 34	
1238261		Sewer Wales Ave.....	216 41	21 64	194 77	135 75		91 75	103 02	
1239271		Improvement Seventeenth St....	1,746 86	1,674 69	72 17	247 00	138 48	108 52		
1240281		Improvement Lembeck Ave.....	5,131 90	3,131 90	2,000 00	1,434 23	172 15	722 08	1,277 92	
1241279		Improvement Van Reyepen Ave..	4,501 73	2,001 73	2,500 00	1,504 50	385 50	1,119 00	1,381 00	
1242331		Improvement Audubon Ave.....	11,624 73	1,000 00	10,624 73	7,679 00	202 00	7,477 00	3,098 50	
1245307		Improvement Factory St.....	1,039 93	539 93	500 00				500 00	
1248285		Improvement Congress St.....	4,446 75	2,502 08	1,944 67	1,080 73	114 87	965 86	978 81	
1249286		Improvement Randolph Ave.....	2,330 26	830 26	1,500 00	1,083 25	243 00	840 25	659 75	
1250296		Improvement Bartholdi Ave.....	6,067 23	2,067 23	4,000 00	2,812 75	1,121 75	1,691 00	2,309 00	
1251284		Improvement Union St.....	4,435 50	3,000 00	1,435 50	998 55	183 54	815 01	620 49	
1252289		Sewer Claremont Ave.....	1,107 60	1,005 18	102 42	69 20	79 50	21 00	81 42	
1254297		Improvement Union St.....	4,436 16	956 16	3,500 00	2,139 27	236 93	1,902 34	1,597 66	
1255316		Opening, etc., McAdoo Ave.....	3,535 41	3,535 41		3,258 03	609 11	2,648 92		2,648 92
1256282		Improvement Harrison Ave.....	7,177 51	6,500 00	677 51	448 63	451 08		679 96	
1257293		Improvement Manhattan Ave...	10,001 50	5,501 50	4,500 00	2,062 68	558 75	1,503 93	2,996 07	
1258291		Improvement Orient Ave.....	3,823 49	323 49	3,500 00	1,404 29	862 54	541 75	2,958 25	
1259335		Improvement Fowler Ave.....	10,506 77	59 67	10,537 10	11,684 72	1,929 71	9,755 01		
1260299		Opening & Imp. Romar Ave....	5,271 55	5,271 55		7,719 47	3,100 93	4,619 44		4,462 28
1262294		Improvement Marion Place....	2,328 34	1,000 00	1,328 34	1,064 74	118 94	945 80	593 48	4,619 44
1267288		Sewer Logan, Bryant Aves., etc.	837 48	1,495 66	837 48	432 00	218 00	244 00		
1269311		Improvement Tenth St.....	1,995 66	1,495 66	500 00				507 95	
1270292		Sewer Henderson St.....	1,533 61	1,533 61		91 00	11 00	80 00		80 00
1271298		Improvement Fremont St.....	3,115 63	1,615 63	1,500 00	763 59	591 29	141 00	1,359 00	
1274314		Improvement Garrison Ave....	11,505 10	3,095 10	8,500 00	3,735 67	1,549 64	2,186 03	6,313 97	
1277325		Improvement Milton Ave.....	1,163 62		1,168 62	872 50	204 00	668 50	460 50	
1278305		Improvement Sip Ave.....	3,935 19	485 19	3,500 00	1,838 99	459 35	1,379 64	2,120 36	

1279 304	Improvement Foxé Place.....	735 27	235 27	500 00	491 50	491 50	8 50
1280 313	Improvement Washburn St.....	2,082 70	208 27	1,874 43	497 55	359 99	1,514 44
1285 315	Improvement McAdoo Ave.....	2,484 28	16 50	2,467 78	540 50	344 00	2,123 78
1286 329	Improvement Stevens Ave.....	12,127 63	2,000 00	10,127 63	7,855 56	3,593 14	6,083 61
1287 308	Improvement Sherman Ave.....	2,308 08	808 08	1,500 00	992 85	275 85	1,224 15
1288 302	Sewer Fox Place.....	389 16	38 92	350 24	329 50	293 00	57 24
1289 301	Sewer Romaine Ave., etc.....	418 66	41 87	376 79	105 50	74 50	302 29
1290 300	Sewer Pavonia Ave.....	409 64	40 96	368 68	330 11	217 80	150 88
1291 306	Opening & Imp. Clerk St.....	1,117 27	117 27	1,000 00	614 44	509 29	490 71
1292 310	Improvement Cator Ave.....	2,495 54	1,495 54	1,000 00	539 25	426 55	573 45
1293 309	Improvement Cliff St.....	2,047 56	204 76	1,842 80	1,420 22	237 60	660 18
1294 332	Improvement Oxford Ave.....	4,010 39	401 04	3,609 35	1,625 75	1,109 75	2,490 96
1295 303	Sewer Skillman Ave.....	741 85	574 18	167 67	232 00	221 35	56 89
1302 324	Sewer Hopkins Ave.....	709 46	70 95	638 51	167 84	115 95	447 16
1303 322	Sewer Greenville Ave.....	1,324 17	132 42	1,191 75	182 00	177 86	425 72
1304 340	Improvement Fairview Ave.....	5,603 67	1,000 00	4,603 67	2,339 10	1,017 01	3,275 13
1305 348	Improvement Columbia Ave.....	6,879 02	2,000 00	4,879 02	4,027 53	1,027 51	3,874 63
1306 330	Sewer Wayne St.....	13,474 23	2,000 00	11,474 23	6,084 25	5,429 21	5,020 29
1310 334	Sewer Rutgers Ave., etc.....	4,927 22	1,835 05	4,927 22	2,656 75	2,096 00	2,829 00
1311 328	Improvement North St.....	1,835 05	83 16	1,835 05	622 50	350 00	1,484 50
1312 323	Sewer Milton Ave.....	831 68	67 37	748 52	735 00	237 00	507 34
1313 312	Sewer Van Wagenen Ave.....	676 37	67 64	608 73	150 25	150 25	458 48
1314 337	Improvement Broadway.....	1,956 09	188 10	1,767 99	1,307 67	908 67	856 23
1315 333	Improvement Merseles St.....	957 30	95 73	861 57	197 95	193 95	128 32
1316 344	Improvement Rutgers Ave.....	4,296 39	1,661 42	4,296 39	1,661 42	1,229 72	3,064 95
1317 357	Sewer McAdoo Ave.....	6,079 86	1,572 94	4,949 20	652 41	4,296 79	1,782 91
1321 326	Improvement Mercer St.....	6,079 86	1,572 94	4,949 20	652 41	4,296 79	1,782 91
1322 336	Improvement Highland Ave.....	7,339 13	1,000 00	6,339 13	153 50	93 50	1,133 75
1323 350	Improvement Sanford Place.....	10,836 88	1,083 69	9,753 19	3,271 77	2,453 32	3,870 18
1324 338	Sewer Romaine, Van Wagene Aves, etc.....	3,852 73	178 03	3,852 73	1,721 00	1,298 00	2,469 00
1325 345	Opening & Extension Randolph Ave.....	1,780 30	176 94	1,602 27	626 00	492 50	1,450 47
1327 339	Sewer Hague St.....	1,769 35	123 24	1,592 41	672 00	359 37	1,228 69
1328 342	Improvement Perine St.....	1,123 24	161 35	1,000 00	935 18	618 08	381 18
1329 341	Improvement Jewett Ave.....	6,123 35	1,452 17	6,123 35	2,723 45	1,996 45	4,064 45
1330 343	Improvement McDougall St.....	1,613 52	2,963 44	1,452 17	1,293 27	833 96	612 19
1331 347	Improvement Romaine Ave.....	2,963 44	1,306 82	2,963 44	1,306 82	532 32	2,375 18

EXHIBIT 38 CONTINUED

Contract No.	Assessment No.	Name of Improvement.	Amount of Six Year Certificates Issued.	Amount of Six Year Certificates Paid.	Amount of Six Year Certificates Outstanding, 1, 1904.	Balance of Assessment Due Dec. 1, 1903.	Collections Dec. 1, 1903, to Dec. 1, 1904.	Balance of Assessment Due and Unpaid Dec. 1, 1904.	Cash on Hand Dec. 1, 1904.	Overdraft, Dec. 1, 1904.
1343356		Opening, etc., Grey St.....	3,021 73	340 42	2,681 31	1,619 46	97 46	1,522 00	748 08	
1353346		Improvement Skillman Ave.....	1,801 94		1,801 94	738 65	195 85	542 80	1,245 20	
1354359		Improvement Sip Ave.....	13,250 22	2,000 00	11,250 22	10,349 93	4,888 71	6,786 24	4,309 96	
1355353		Improvement North St.....	4,078 35	407 84	3,670 51	3,370 00	1,626 71	1,698 34	1,966 82	
1356351		Improvement Reservoir Ave.....	3,617 20		3,617 20	1,971 75	823 00	1,148 75	2,466 50	
1357352		Improvement Olean Ave.....	1,981 15		1,981 15	1,019 39	409 43	654 91	1,326 09	
1358358		Improvement Pavonia Ave.....	3,010 63	301 06	2,709 57	2,746 94	1,222 00	1,826 00	813 44	195 35
1359375		Sewer Jackson Ave.....	1,160 33		1,160 33		180 65	1,355 35		
1362379		Opening & Widening Germania Ave.....	12,604 55		12,604 55		4,574 50	9,211 50	3,059 50	
1363355		Sewer Siedler St.....	704 13	70 41	633 72	620 07	373 50	246 57	387 02	
1364368		Improvement Manhattan Ave.....	5,365 12		5,365 12	3,595 99	2,194 85	1,937 65	3,301 10	
1366360		Improvement Orient Ave.....	3,362 88		3,362 88	1,452 50	665 00	787 50	2,312 50	
1367365		Improvement Van Horn St.....	7,011 08		7,011 08	3,525 25	2,769 65	755 60	4,276 15	
1368384		Sewer Marcy Ave.....	9,042 91		9,042 91		1,662 35	8,768 38	242 35	
1371		Improvement Seventeenth St.....	7,485 08		7,485 08					432 75
1375372		Sewer Harrison Ave.....	459 55		459 55		293 25	891 00		
1376369		Sewer Carlton Ave., etc.....	5,139 36		5,139 36	4,426 56	2,829 40	2,705 80	2,428 40	
1378367		Sewer Montrose Ave.....	2,945 25		2,945 25	2,968 52	1,092 62	2,170 86	774 39	
1379364		Improvement Booram Ave.....	1,379 39		1,379 39	711 00	711 00		1,948 50	
1385362		Improvement Bidwell Ave.....	1,914 23		1,914 23	1,596 93	535 60	1,252 75	660 90	
1386370		Improvement Clark Ave.....	9,700 61		9,700 61		3,857 50	6,440 60	3,258 50	
1387		Sewer Newkirk St.....	20,500 00		20,500 00					
1388361		Improvement Delaware Ave.....	1,680 16	12 14	1,668 02	1,267 48	658 96	776 54	891 32	
1389363		Improvement Union St.....	353 61		353 61	84 14	96 75	22 75	329 25	
1393366		Sewer Harrison Ave.....	405 19		405 19	315 58	203 00	142 30	262 50	
1394380		Sewer Hudson Boulevard.....	1,218 88	110 49	1,108 39		307 00	1,250 00		142 49
1407374		Improvement Harrison Ave.....	4,845 93		4,845 93		4,094 75	1,213 00	3,629 75	

1410	373	Sewer Bergen Ave.....	756 99	6 25	756 99	514 50	482 00	274 50	
1411	376	Improvement St. Paul's Ave....	1,673 61		1,667 36	646 00	1,416 25	249 75	
1412	371	Improvement Nunda Ave.....	1,974 89		1,974 89	1,029 00	1,342 50	632 00	
1413	377	Improvement Armstrong Ave....	3,087 00		3,087 00	1,230 00	2,181 00	906 00	
1416	378	Improvement Van Winkle Ave.	1,888 84		1,888 84	1,472 53	803 85	1,083 53	
1417		Sewer Boulevard.....	2,187 51		2,187 51				
1418		Improvement Duncan Ave.....	9,301 10		9,301 10				
1419		Improvement Ferry St.....	6,692 58		6,692 58	2,128 48	1,429 97	1,664 48	
1421	383	Sewer Pierce Ave.....	3,452 08		3,452 08				
1423		Improvement Harmon St.....	3,448 63		3,448 63				
1428		Improvement Belvedere Ave....	1,831 37		1,831 37	485 65	1,288 03	105 65	123 50
1429	382	Sewer Wright Ave.....	1,395 18		1,395 18	187 50	824 37		
1430	381	Sewer Jewett Ave.....	700 87		700 87				
1431		Improvement Long, McAdoo, etc.	8,000 00		8,000 00				
1437		Improvement Woodlawn Ave....	3,500 00		3,500 00				
1451		Sewer Mallory Ave.....	2,149 42		2,149 42				
1452		Opening & Imp. Collard St.....	424 64		424 64				
1453		Improvement Dwight St.....	5,368 90		5,368 90				
1456		Improvement Lewis Ave.....	1,500 00		1,500 00				
1457		Improvement Thorne St.....	2,040 50		2,040 50				
1458		Improvement Jewett Ave.....	2,000 00		2,000 00				
1462		Improvement Jewett Ave.....	1,000 00		1,000 00				
CHAPTER 166, LAWS 1894.									
759	33	Improvement Randolph Ave....	2,607 25	2,607 25		485 81	303 34	303 34	
887	53	Improvement Gifford Place.....	7,977 53	7,977 53		380 86	380 86	380 86	
934	52	Improvement Crescent Ave....	4,279 43	4,279 43					
Grand Total.....			\$2,057,433 57	\$1,481,682 15	\$576,050 85	\$185,207 01	\$443,286 19	\$245,758 74	\$202,102 08

Exhibit 39

AMOUNT OF TAXES, DUE AND UNPAID, DECEMBER 1, 1904.

Taxes 1873.....	\$29,290 57	
Taxes 1880.....	48,205 49	
Taxes 1881.....	41,645 19	
Taxes 1882.....	25,414 19	
Taxes 1883.....	76,320 86	
Taxes 1884.....	18,175 11	
Taxes 1885.....	82,747 68	
Taxes 1886.....	142,041 05	
Taxes 1887.....	86,540 75	
Taxes 1888.....	129,350 19	
Taxes 1889.....	31,366 06	
Taxes 1890.....	108,185 86	
Taxes 1891.....	141,204 68	
Taxes 1892.....	204,708 49	
Taxes 1893.....	204,468 94	
		\$1,369,665 11
Taxes 1894.....	329,670 26	
Taxes 1895.....	296,257 53	
Taxes 1896.....	254,165 32	
		880,093 11
Taxes 1897.....	284,407 50	
Taxes 1898.....	241,745 56	
Taxes 1899.....	308,440 06	
		834,593 12
Taxes 1900.....	329,907 65	
Taxes 1901.....	378,054 75	
Taxes 1902.....	435,306 97	
Taxes 1903.....	609,834 27	
		1,753,103 64
Adjusted Taxes 1872 and Previous Years.....	6,421 11	
Adjusted Taxes 1873 and 1874.....	12,309 28	
Adjusted Taxes 1875 and 1893.....	112,418 37	
		131,148 76
		\$4,968,603 74

Exhibit 40

IMPROVEMENTS, COURSE OF CONSTRUCTION, LAWS 1895.

Contract 850, Improvement Thirteenth Street...	\$84,000 00
Contract 853, Sewer Baldwin Avenue.....	949 30
Contract 1371, Improvement Seventeenth Street..	7,485 08
Contract 1387, Sewer Newkirk Street.....	20,500 00
Contract 1417, Sewer Boulevard.....	2,187 51
Contract 1418, Improvement Duncan Avenue....	9,301 10
Contract 1419, Improvement Ferry Street.....	6,692 58
Contract 1423, Improvement Harmon Street.....	3,448 63
Contract 1428, Improvement Belvidere Avenue...	1,831 37
Contract 1431, Improvement Long, McAdoo, etc.	8,000 00

EXHIBIT 40 CONTINUED

Contract 1437, Improvement Woodlawn.....	3,500 00	
Contract 1451, Sewer Mallory Avenue.....	2,149 42	
Contract 1452, Opening and Improvement Col- lard Street.....	424 64	
Contract 1453, Improvement Dwight Street.....	5,368 90	
Contract 1456, Improvement Lewis Avenue.....	1,500 00	
Contract 1457, Improvement Thorne Street.....	2,040 50	
Contract 1458, Improvement Jewett Avenue.....	2,000 00	
Contract 1462, Improvement Jewett Avenue.....	1,000 00	
		\$162,379 03

Exhibit 41

IMPROVEMENTS, COURSE OF CONSTRUCTION, OLD LAWS.

688, Main Sewer, Hudson City District.....	\$70,326 05	
689, Main Sewer, Swampy Creek.....	19,973 35	
687, Improvement, Germania Avenue.....	68 50	
		\$90,367 90

Exhibit 42

COST OF IMPROVEMENT IN EXCESS OF BENEFIT.

Assessment No.	Contract No.	Name of Improvement.	Amount.
317		Opening, etc., Mercer Street.....	\$4,980 39
318		Improvement Mercer Street.....	8,022 50
319	847	Grade Mercer Street.....	13,975 47
320		Establishing New Grade.....	10,415 00
321	849	Mercer Street Viaduct.....	27,326 75
322	1303	Sewer Greenville Ave.....	588 17
323	1312	Sewer Milton Ave.....	4 18
324	1302	Sewer Hopkins Ave.....	134 46
325	1277	Improvement Milton Ave.....	39 62
326	1321	Improvement Mercer Street.....	345 69
327	1227	Sewer Bostwick Ave.....	9 10
328	1311	Improvement North Street.....	55
329	1286	Improvement Stevens Ave.....	450 88
330	1306	Sewer Wayne Street.....	1,024 73
331	1242	Sewer Audubon Street.....	49 23
332	1294	Oxford Avenue Improvement.....	8 64
333	1315	Improvement Merseles Street.....	539 30
334	1310	Sewer Rutgers Avenue.....	2 22
335	1259	Improvement Fowler Avenue.....	5,244 37
336	1322	Improvement Highland Ave.....	65 63
337	1314	Improvement Broadway.....	3 09
338	1324	Sewer Romaine, Van Wagenen Aves., etc.	85 73
339	1327	Sewer Hague Street.....	4 35

EXHIBIT 42 CONTINUED

340	1304	Improvement Fairview Avenue.....	6 45
341	1329	Improvement Jewett Avenue.....	62 45
342	1328	Improvement Perrine Street.....	74
343	1330	Improvement McDougall Street.....	6 02
344	1316	Improvement Rutger, Chapel, etc....	1 72
345	1325	Opening and Extension Randolph Ave.	505 30
346	1353	Improvement Skillman Ave.....	13 94
347	1331	Improvement Romaine Ave.....	55 94
348	1305	Improvement Columbia Ave.....	4 37
349	1079	Improvement Baldwin Ave.....	29,219 54
350	1323	Improvement Sanford Place.....	2,027 18
351	1356	Improvement Reservoir Ave.....	1 95
352	1357	Improvement Olean Ave.....	15
353	1355	Improvement North Street.....	5 35
354	1068	Sewer Hoboken Ave.....	4,050 05
355	1363	Sewer Siedler Street.....	13
356	1343	Opening and Widening Gray Street	411 23
357	1317	Sewer McAdoo Ave.....	16
358	1358	Improvement Pavonia Ave.....	70 13
359	1354	Improvement Sip Ave.....	154 02
360	1366	Improvement Orient Ave.....	262 88
361	1388	Improvement Delaware Ave.....	16
362	1385	Improvement Bidwell Ave.....	58
363	1389	Improvement Union Street.....	1 61
364	1379	Improvement Booream Ave.....	30 89
365	1367	Improvement Van Horn Street.....	1,979 33
366	1393	Sewer Harrison Ave.....	39
368	1364	Improvement Manhattan Ave.....	126 37
369	1376	Sewer Carlton Ave.....	5 16
370	1386	Improvement Clark Ave.....	1 51
371	1412	Improvement Nunda Ave.....	39
372	1375	Sewer Harrison Ave.....	1 30
373	1410	Sewer Bergen Ave.....	49
374	1407	Improvement Harrison Ave.....	3 18
375	1359	Sewer Jackson Ave.....	33
376	1411	Improvement St. Paul's Ave.....	1 36
378	1416	Improvement Van Winkle Ave.....	1 46
379	1362	Opening and Widening Germania Ave.	333 55
380	1394	Sewer Hudson Boulevard.....	88
382	1429	Sewer Wright Ave.....	1 50
383	1421	Improvement Pierce Ave.....	357 63
384	1368	Main Branch Sewer Marcy Ave.....	32 18

 \$113,060 00

Exhibit 43 – Unexpended Balances, Appropriations 1902-1903.

BOARD OF STREET AND WATER COMMISSIONERS.	Balance, Dec. 1, 1903.	Received from Various Sources.	Transferred from other Accounts.	Total.	Expended.	Transferred to other Accounts.	Balance Unex- pended.	Total.
Cleaning, Removing Garbage and Cleaning Asphalt Streets.....	\$3,405 85		\$535 33	\$3,941 18	\$3,940 90	\$0 28		\$3,941 18
Cleaning Sewers and Receiving Basins.....	2,665 64			2,665 64	1,432 25	1,233 39		2,665 64
Public Grounds and Buildings.....	863 95			863 95	816 18	47 77		863 95
Printing and Stationery.....	1,185 55			1,185 55	167 75	1,017 80		1,185 55
Maintenance and Macadam.....	1,655 70	\$25 00		1,680 70	1,428 00	252 70		1,185 55
Repairs to Unpaved Streets.....	500 00			500 00	199 00	301 00		1,680 70
Municipal Lighting.....	31,660 30			31,660 30	27,662 62	3,997 68		500 00
Army Salaries (including Signal Corps, Army Rental).....	291 74			291 74	291 66	08		31,660 30
Engineering Bureau Salaries.....	2,095 11			2,095 11	2,084 99	10 12		291 74
Engineering Bureau Supplies.....	309 99			309 99	309 99			2,095 11
Salaries 1902-1903.....	1,268 70			1,268 70	1,268 70			309 99
Music in Parks.....	241 02			241 02		241 02		1,268 70
	\$46,143 55	\$25 00	\$535 33	\$46,703 88	\$39,602 04	\$7,101 84		241 02
								\$46,703 88
BOARD OF ALDERMEN.								
Relief Outdoor Poor.....	\$364 77	\$1,300 00		\$1,664 77	\$355 50	\$1,309 27		\$1,664 77
Light and Fuel, 4th Regiment Armory.....	581 65			581 65	91 85	489 80		581 65
Salaries.....	966 85			966 85	966 85			966 85
District Court Salaries.....	928 00			928 00	854 00	74 00		928 00
Printing, Stationery and Supplies.....	139 53			139 53	120 80	18 73		139 53
Electrons (Cancelled \$8.00).....	8,760 00	\$2,493 53		41,261 53	33,235 43	8,026 10		41,261 53
District Court Printing and Supplies.....	387 00			387 00		387 00		387 00
General Claims 1902-1903.....		19 15	1,815 10	1,834 25	1,617 69		\$216 56	1,834 25
	\$12,127 80	\$33,812 68	\$1,815 10	\$47,763 58	\$37,242 12	\$10,304 90		\$47,763 58

EXHIBIT 43 CONTINUED

BOARD OF POLICE COMMISSIONERS.									
Salaries	\$33,543 88					\$33,543 88	\$30,399 38	\$3,144 50	\$33,543 88
Pensions	1,744 40	\$746 90				2,491 30	2,491 30		2,491 30
Claims	798 83		\$3,144 50			3,943 33	2,974 03	969 30	3,943 33
Free Dispensaries	2,425 00					2,425 00	2,353 95	71 05	2,425 00
Salaries Board Hospital Trustees.....	848 74					848 74	848 66	08	848 74
Claims Board Hospital Trustees.....	790 43	59 35				849 78		849 78	849 78
	\$40,151 28	\$806 25	\$3,144 50			\$44,102 03	\$39,067 32	\$5,034 71	\$44,102 03
BOARD OF FIRE COMMISSIONERS.									
Salaries	\$17,009 23					\$17,009 23	\$16,699 11	\$310 12	\$17,009 23
Claims	3,282 91					3,282 91	2,685 06	597 85	3,282 91
Pensions	310 71					310 71	310 39	32	310 71
Repairs to Apparatus.....	287 51					287 51	287 51		287 51
	\$20,890 36					\$20,890 36	\$19,982 07	\$908 29	\$20,890 36
BOARD OF EDUCATION.									
Teachers' Salaries.....	\$45,272 03					\$45,272 03	\$39,236 42	\$6,035 61	\$45,272 03
Superintendent's Salary	405 00					405 00	375 00	30 00	405 00
Clerk's Salary.....	150 00					150 00	150 00		150 00
Janitors' Salaries.....	2,504 02					2,504 02	2,504 02		2,504 02
Janitors' Supplies.....	92 75					92 75	31 11	61 64	92 75
Printing and Blanks, including Annual Reports	2 00					2 00		2 00	2 00
Books, Stationery and Supplies.....	4,611 88					4,611 88	2,454 47	2,157 41	4,611 88
Fuel and Electric Power.....	990 76					990 76	119 15	871 61	990 76
Night Schools, Books and Stationery for same.....	1,218 00	\$1,900 00				3,118 00	3,009 98	108 02	3,118 00
Gas	7 47					7 47		7 47	7 47
Repairing School Buildings and Furniture.	1,214 46					1,214 46	1,042 64	171 82	1,214 46
Insurance	2 20					2 20		2 20	2 20
General Claims, 1902-1903.....			\$9,536 67			9,536 67	9,533 73	2 94	9,536 67
	\$56,470 57	\$1,900 00	\$9,536 67			\$67,907 24	\$58,456 52	\$9,450 72	\$67,907 24

BOARD OF TAX COMMISSIONERS.									
Salaries (Clerks to assist the City Collector in making Tax Bills.....)	\$1,665 75			\$1,665 75	\$1,633 32	\$82 43		\$1,665 75	
Printing, Stationery and Supplies, Field Assessment and Record Books.....	594 10			594 10	248 95	345 15		594 10	
Incidentals	122 95			122 95	17 30	105 65		122 95	
Preparing Record Books.....	377 43			377 43	100 00	277 43		377 43	
	\$2,760 23			\$2,760 23	\$1,999 57	\$760 66		\$2,760 23	
BOARD OF APPEALS.									
Salaries	\$300 61			\$300 61	\$299 99	\$0 62		\$300 61	
Stationery and Incidentals.....	8 97			8 97		8 97		8 97	
	\$309 58			\$309 58	\$299 99	\$9 59		\$309 58	
SINKING FUND COMMISSIONERS.									
Salaries	\$408 33			\$408 33	\$408 33			\$408 33	
COMMISSIONERS OF ASSESSMENTS.									
Printing and Stationery.....	\$42 75			\$42 75	\$40 55	\$2 20		\$42 75	
CITY HALL COMMISSIONERS.									
Expenses of Commissioners.....	\$1,374 90			\$1,374 90	\$1,373 71	\$1 19		\$1,374 90	
BOARD OF FINANCE.									
Salaries	\$7,561 37			\$7,561 37	\$5,169 76	\$2,391 61		\$7,561 37	
Publishing Minutes in Official Papers.....	637 64		\$30 00	637 64	687 48	16		637 64	
Claims	743 69			743 69	710 04	33 65		743 69	
Contingent Fund.....	233 73		2,391 61	2,625 39	1,301 51	1,323 88		2,625 39	
Free Public Library.....	4,312 50			4,312 50		4,312 50		4,312 50	
Interest on General and Asst. Bonds.....	5,341 37			5,341 37		5,341 37		5,341 37	
For Sinking Funds	7,500 00			7,500 00		7,500 00		7,500 00	
For Bonds Due 1902-1903.....	26,253 20			26,253 20		26,253 20		26,253 20	
	52 603 55		2,421 61	55,025 16	7,898 79	47,156 37		55,025 16	

EXHIBIT 43 CONTINUED

RECAPITULATION.

Board of Street and Water Commissioners.....	\$46,143 55	\$25 00	\$535 33	\$46,703 88	\$39,602 04	\$7,101 84	\$216 56	\$46,703 88
Board of Aldermen (Cancelled \$8.00).....	12,127 80	33,812 68	1,815 19	47,763 58	37,242 12	10,304 90		47,763 58
Board of Police Commissioners.....	40,151 28	806 25	3,144 50	44,102 03	39,067 37	5,034 71		44,102 03
Board of Fire Commissioners.....	20,890 36			20,890 36	19,932 07	908 29		20,890 36
Board of Education.....	56,470 57	1,900 00	9,536 67	67,907 24	58,456 52	9,450 72		67,907 24
Board of Tax Commissioners.....	2,760 23			2,760 23	1,999 57	760 66		2,760 23
Board of Appeals.....	309 58			309 58	299 99	9 59		309 58
Sinking Fund Commission.....	408 33			408 33	408 33			408 33
Assessment Commissioners.....	42 75			42 75	40 55	2 20		42 75
City Hall Commissioners.....	1,374 90			1,374 90	1,373 71	1 19		1,374 90
Board of Finance Commissioners.....	52,603 55		2,421 61	55,025 16	7,868 79	47,156 37		55,025 16
	\$233,282 90	\$36,543 93	\$17,453 21	\$287,288 04	\$206,341 01	\$80,730 47	216 56	\$287,288 04

BOARD OF STREET AND WATER

COMMISSIONERS, 1903-1904.

Cleaning Streets, Removing Garbage, etc.	\$68,500 00			\$68,500 00	\$60,203 74	\$1,550 00	\$6,746 26	\$68,500 00
Cleaning Sewers and Receiving Basins....	20,000 00			20,000 00	18,769 89		1,230 11	20,000 00
Public Grounds and Buildings.....	7,000 00			7,000 00	6,264 00		736 00	7,000 00
Printing and Stationery and Advertising....	2,250 00	\$57 00		2,307 00	1,995 68		311 32	2,307 00
Maintenance Macadam Roads.....	4,000 00	994 48	\$1 94	4,996 42	4,996 42			4,996 42
Sprinkling	4,000 00			4,000 00	3,451 80	1 94	546 26	4,000 00
Repairs to Unpaved Streets.....	500 00			500 00			500 00	500 00
Municipal Lighting.....	166,500 00			166,500 00	136,725 58		29,774 42	166,500 00
District Court Rentals.....	800 00			800 00	800 00			800 00
Armory Salaries.....	2,300 00			2,300 00	2,074 92		225 08	2,300 00
Engineering Bureau Salaries.....	23,720 00			23,720 00	19,564 60		4,155 40	23,720 00
Engineering Bureau Supplies.....	800 00			800 00	735 01		64 99	800 00
Salaries	15,220 00			15,220 00	12,202 69		3,017 31	15,220 00
Music in Parks.....	5,000 00			5,000 00	4,856 80		143 20	5,000 00
	\$320,500 00	\$1,051 48	\$1 94	\$321,643 42	272,641 13	\$1,551 94	\$47,450 35	\$321,643 42

BOARD OF ALDERMEN, 1903-1904.

Relief Outdoor Poor.....	\$8,000 00						\$102 92	\$6,000 00
Light and Fuel, Fourth Regiment Armory	1,750 00						19 50	2,239 80
Salaries	11,600 00						966 85	11,600 00
District Court Salaries.....	9,700 00	\$2,032 16					1,485 28	11,732 16
Printing, Stationery and Supplies.....	1,000 00	358 25						1,406 17
Decoration Day.....	400 00						50 00	400 00
Elections	800 00	45 00					72 08	845 00
District Court Printing and Stationery....	400 00						67 30	400 00
	\$31,650 00	\$2,435 41					\$2,763 93	\$34,623 13

BOARD OF POLICE COMMISSIONERS, 1903-1904.

Salaries.....(Cancelled \$172.43)	\$417,000 00	\$2 70						\$417,175 13
Pensions.....(Cancelled (\$41.66))	25,000 00	2,835 82						27,877 48
Claims	20,000 00	31 32						25,431 32
Free Dispensaries.....	2,500 00							2,500 00
Salaries Board Hospital Trustees.....	10,376 00							10,842 64
Claims Board Hospital Trustees.....	20,000 00	1,096 05						22,557 83
	\$494,876 00	\$4,365 89					\$47,654 66	\$506,384 40

BOARD OF FIRE COMMISSIONERS,
1903-1904.

Salaries	\$200,400 00							\$200,400 00
Claims	25,000 00							25,900 00
Pensions	3,625 00							3,625 00
Repairs to Department Buildings.....	5,000 00							5,272 50
Repairs to Apparatus.....	3,000 00							3,000 00
New Hose.....	3,000 00							3,000 00
	\$240,025 00						\$20,486 35	\$241,197 50

BOARD OF EDUCATION, 1903-1904.

Teachers' Salaries.....	\$191,482 00	9,001 60						\$500,483 60
Superintendent	4,500 00							4,500 00
Clerk	1,800 00							1,800 00

EXHIBIT 43 CONTINUED

Janitors' Salaries.....	32,410 00				32,410 00			2,702 19	32,410 00
Janitors' Supplies.....	2,000 00				2,000 00			75	2,000 00
Printing and Blanks, including Annual Report.....	2,500 00	44			2,500 44			33 92	2,500 44
Books, Stationery and Supplies.....	18,000 00	238 23			18,238 23			5,627 61	18,238 23
Fuel and Electric Power.....	15,000 00	11,140 43			26,140 43			106 98	26,140 43
Night School—Books and Stationery.....	6,000 00	7,233 00			13,233 00			3,984 00	13,233 00
Gas.....	1,000 00				1,000 00			160 70	1,000 00
Repairing School Buildings—Furniture.....	5,000 00				5,000 00			1,459 65	5,000 00
Insurance.....	3,000 00	28 50			3,316 25				3,316 25
	\$582,692 00	\$27,642 20			\$610,621 95			\$59,191 27	\$610,621 95
BOARD OF TAX COMMISSIONERS, 1903-1904.									
Salaries (Clerks to assist City Collector in making Tax Bills).....	\$20,800 00				\$20,800 00			\$1,733 48	\$20,800 00
Printing Stationery and Supplies and Field Assessment and Record Books.....	1,200 00				1,268 75			241 95	1,268 75
Incidentals.....	200 00				200 00			7 30	200 00
	\$22,200 00				\$22,268 75			\$1,982 73	\$22,268 75
BOARD OF COMMISSIONERS OF APPEALS.									
Salaries.....	\$3,600 00				\$3,600 00			\$300 11	\$3,600 00
Stationery and Incidentals.....	150 00				150 00			5 40	150 00
	\$3,750 00				\$3,750 00			\$305 51	\$3,750 00
BOARD OF SINKING FUND COMMISSIONERS.									
Salaries.....	\$1,900 00				\$1,900 00			\$408 33	\$1,900 00
COMMISSIONERS OF ASSESSMENT.									
Printing and Stationery.....	\$100 00				\$100 00			\$38 05	\$100 00

BOARD OF CITY HALL COMMISSIONERS.

Expense of Commission.....	\$26,000 00	\$25 00		\$26,025 00	\$24,169 14		\$1,855 86	\$26,025 00
BOARD OF FINANCE.								
Salaries.....	\$63,400 00			\$63,400 00	\$57,715 69	\$851 01	\$4,833 30	\$63,400 00
For Publishing Minutes in Official Papers.	5,500 00			5,500 00	5,041 52		458 48	5,500 00
Claims.....	10,000 00	\$4,083 14	\$851 01	14,934 15	14,894 22		39 93	14,934 15
Free Public Library.....	36,662 50			36,662 50	36,662 50			36,662 50
*Interest on General and Assessment Bonds	558,309 97	200 00		558,509 97	580,641 11	235 00		580,876 11
For Sinking Fund.....	151,360 00			151,360 00	151,360 00			151,360 00
Public Bath.....	7,000 00			7,000 00	4,426 87	99 50	2,473 63	7,000 00
	\$832,232 47	\$4,283 14	\$851 01	\$837,366 62	\$850,741 91	\$1,185 51	\$7,805 34	\$859,732 76
RECAPITULATION.								
Board of Street & Water Commissioners	\$320,590 00	\$1,051 48	\$1 94	\$321,643 42	\$272,641 13	\$1,551 94	\$47,450 35	\$321,643 42
Board of Aldermen.....	31,650 00	2,435 41	537 72	34,623 13	31,811 28	47 92	2,763 93	34,623 13
Board of Police Commissioners (Cancelled \$214.09).....								
Board of Fire Commissioners.....	494,876 00	4,365 89	6,928 42	506,384 40	453,229 12	5,500 62	47,654 66	506,384 40
Board of Education.....	240,025 00		1,172 50	241,197 50	219,242 65	1,468 50	20,486 35	241,197 50
Board of Tax Commissioners.....	582,692 00	27,642 20	287 75	610,621 95	550,154 04	1,276 64	59,191 27	610,621 95
Board of Appeals Commissioners.....	22,200 00		68 75	22,268 75	20,286 02		1,982 73	22,268 75
Board of Sinking Fund Commissioners..	3,750 00			3,750 00	3,444 49		305 51	3,750 00
Board of Assessment Commissioners.....	1,900 00			1,900 00	1,491 67		408 33	1,900 00
Board of City Hall Commissioners.....	100 00			100 00	61 95		38 05	100 00
Board of Finance.....	26,000 00	25 00		26,025 00	24,169 14		1,855 86	26,025 00
	832,232 47	4,283 14	851 01	837,366 62	850,741 91	1,185 51	7,805 34	859,732 76
	\$214 09	\$39,803 12	\$9,848 09	\$2,605,880 77	\$2,427,273 40	\$11,031 13	\$189,942 38	\$2,628,246 93
*Overdraft.....	\$2,556,015 47							22,366 14

Exhibit 44

Special Accounts — General

Ledger.	NAME OF ACCOUNT	Overdraft.	Balance Dec. 1, 1903.	Received from other Sources.	Total.	Expended.	Transferred to other Accounts.	Unexpended Bal. Dec. 1, 1904.	Total.	Overdrawn, Dec. 1, 1904.
348	City Board of Health.....		\$633 28	\$15,063 48	\$15,702 76	\$13,512 87	\$2,137 44	\$52 45	\$15,702 76	
124	Free Medical Dispensaries.....		891 15		891 15	891 15			891 15	
264	Revising City Charter.....		1,600 00		1,600 00	1,000 00		600 00	1,600 00	
354	District Court Fees.....		9,226 14	12,002 67	21,228 81	1,703 50	10,000 00	9,525 31	21,228 81	
169	Permit Fees, Fire Board.....			1,594 00	1,594 00	1,319 00		275 00	1,594 00	
240	Permit Fees, Building Inspector.....		3,575 06	4,466 00	8,041 06	2,355 92	2,500 00	3,185 14	8,041 06	
344	Permit Fees, Inspector Weights and Measures.....		6 63	169 94	176 57	166 00		10 57	176 57	
324	Permit Fees, South Cove Grant.....		450 64	276 00	726 64		100 00	626 64	726 64	
320	Morgan Street Dock.....		2,191 89	3,414 85	5,606 74	3,977 46		1,629 28	5,606 74	
594	Excise Commission (\$7,250), 1904-5..			7,250 00	7,250 00	2,178 51		5,071 49	7,250 00	
150	Land Engine House, Sixth Ward.....	861 45								
1051	Little Italy Park.....		109 43		109 43			109 43	109 43	
1050	Extension, Columbia Park.....		4,467 60		4,467 60	2,171 92		2,295 68	4,467 60	
330	River View and Greenville Parks....		150 94		150 94	32 00		118 94	150 94	
593	Excise Commission (\$7,250), 1903-4..		4,871 99	4,871 99	4,871 99	4,667 31		204 68	4,871 99	
592	Excise Commission (\$7,500).....		1,639 86		1,639 86			1,639 86	1,639 86	
659	Repairs to Schools, No. 1 to 27, inclusive.....		1,964 38		1,964 38	1,964 15		23	1,964 38	
	Repairs to Schools, No. 4.....		11 31		11 31			11 31	11 31	
625	Repairs to Schools, No. 10.....		65 60		65 60	32 00		33 60	65 60	
	Repairs to Schools, No. 11.....		21 00		21 00			21 00	21 00	
	Repairs to Schools, No. 20 Annex....		919 70		919 70			919 70	919 70	
	Repairs to Boiler, School No. 22.....		3 69		3 69			3 69	3 69	
	Refurnishing second floor, School									

EXHIBIT 44 CONTINUED

161	Repairs Engine No. 7.....	1,225 00	1,225 00	7,222 40	1,225 00	1,225 00	1,225 00
162	New Engine House, No. 5.....	11,296 00	11,296 00		4,073 60	11,296 00	11,296 00
162	Pension Jos. P. Campbell.....	632 02	632 02	113 84	518 18	632 02	632 02
163	Repairs Engine House No. 12 and Department Hospital.....	4,528 90	4,528 90	137 35	4,391 55	4,528 90	4,528 90
184	Truant Officers' Salary.....	900 00	900 00	767 74	132 26	900 00	900 00
195	Pension Kate S. Durrie.....	312 50	312 50	260 04	52 10	312 50	312 50
196	Architect's Salary, 1904-5.....	3,000 00	3,000 00	1,000 00	2,000 00	3,000 00	3,000 00
318	Retaining Wall, Germania Avenue...	400 00	400 00	400 00		400 00	400 00
318	Retaining Wall, Franklin Street.....	890 00	890 00	38 87	851 13	890 00	890 00
319	Awards, Collard Street.....	1,055 00	1,055 00	1,055 00		1,055 00	1,055 00
323	Public Dock, Greenville.....	6,100 00	6,100 00	6,100 00		6,100 00	6,100 00
366	Personal Tax Fees.....	105 00	105 00		105 00	105 00	105 00
366	Personal Tax Penalty.....	345 73	345 73	300 00	45 73	345 73	345 73
371	Judgment, J. J. Mulvaney, Atty.....	2,466 72	2,466 72	2,466 72		2,466 72	2,466 72
371	Judgment, David J. Gibson.....	147 15	147 15	147 15		147 15	147 15
371	Judgment, Lane & Russell.....	171 30	171 30	171 30		171 30	171 30
371	Judgment, Chas. H. Sulk.....	247 35	247 35	247 35		247 35	247 35
371	Judgment, Ed. Savage.....	222 57	222 57	222 57		222 57	222 57
371	Judgment, John S. Menagh.....	152 51	152 51	152 51		152 51	152 51
371	Judgment, A. L. Wilson.....	79 50	79 50	79 50		79 50	79 50
358	Special Receipts.....	65 16	65 16	65 16		65 16	65 16
		\$5,905 72	\$113,051 16	\$198,794 70	\$20,537 84	\$64,956 25	\$284,283 79
							\$3,401 02

Exhibit 45

Special Schools

	Balance on hand Dec. 1, 1903.	Received from va- rious sources.	Transfer from other accounts.	Total.	Expended.	Transfer to other Accounts.	Balance on hand Dec 1, 1904.	Total.
599 Temporary School Houses.....	\$6,712 35			\$6,712 35	\$6,136 27		\$576 08	\$6,712 35
606 New Annex School No. 1.....	10 02			10 02			10 02	10 02
608 Rebuilding School No. 2.....	665 75			665 75	665 75			665 75
609 Furnishing Schools Nos. 2 and 29.....	3,812 28			3,812 28	2,982 81		829 47	3,812 28
612 Repairs School No. 4.....	23			23			23	23
620 Enlarging School No. 8.....		\$13,650 00		13,650 00			13,650 00	13,650 00
622 Enlarging School No. 9.....		38,276 00		38,276 00	3,400 00		34,876 00	38,276 00
623 Additional Land Schools 9 and 25.....		5,300 00		5,300 00	4,000 00		1,300 00	5,300 00
626 School No. 11.....	100,215 70	36,782 00		136,997 70	100,110 00		30,887 70	136,997 70
628 Enlarging School No. 12.....		15,217 00		15,217 00	3,400 00		11,817 00	15,217 00
644 Repairs School No. 20.....	1,611 65			1,611 65			1,611 65	1,611 65
646 Fencing Playground No. 21.....	138 95			138 95	138 95			138 95
652 Enlarging School No. 24.....		14,063 00		14,063 00	2,550 00		11,513 00	14,063 00
654 Enlarging School No. 25.....		19,739 00		19,739 00	3,400 00		16,339 00	19,739 00
660 Building School No. 28, overdrawn \$14.10..								
662 Building School No. 29.....	20 00			20 00			20 00	20 00
598 New High School Site.....		2,072 50	\$5,000 00	7,072 50	6,795 75		276 75	7,072 50
598 New High School Architect.....			15,000 00	10,000 00	5,627 75		4,372 25	10,000 00
599 New High School.....		15,000 00		15,000 00		\$15,000 00		15,000 00
	\$113,186 93	\$160,099 50	\$15,000 00	\$288,286 43	\$145,207 28	\$15,000 00	\$128,079 15	\$288,286 43
Bonds to be issued*.....	\$55,000 00*						\$55,014 10	
							\$73,065 05	

Exhibit 46

Special Streets

	Balance on hand Dec. 1, 1903.	Received from various sources.	Transfer from other Accounts.	Total.	Expended.	Transfer to other Accounts.	Balance on hand Dec. 1, 1904.	Total.
672 Repairs to Streets, November, 1902.....	\$203 67			\$203 67		\$203 67		\$203 67
673 Repairs to Asphalt Streets.....	500 00			500 00	\$46 31		\$453 69	500 00
674 Repairing Sewer, Newark Avenue.....		\$1,500 00		1,500 00	1,497 38		2 62	1,500 00
674 Repairs Ravine Road.....	8 25			8 25		8 25		8 25
674 Repairs Asphalt Streets and Broken Sewers..	200 00			200 00			200 00	200 00
674 Paving Fifth Street.....	70 05			70 05		70 05		70 05
674 Paving Cole Street.....	5 53			5 53		5 53		5 53
674 Reconstruction Sewer Jersey Avenue, between Fourth and Fifth Streets.....	1 323 90			1 323 90	221 02	1 102 88		1 323 90
675 Relief Sewer, Henderson Street.....	251 14			251 14	236 04	15 10		251 14
675 Relief Sewer, Ocean Avenue.....	506 22		\$211 98	718 20	670 95		47 25	718 20
676 Repaving Streets and Reconstruction of Sewers.....	20 90			20 90			20 90	20 90
676 Reconstruction Fairmount Avenue Sewer....	31 32			31 32			31 32	31 32
676 Street Laborers Salaries, App'n \$50,000.....	38 00			38 00			38 00	38 00
678 Repairs to Streets, March, 1903.....	265 84			265 84		265 84		265 84
679 Repairs to Streets, April, 1903.....	428 86			428 86	129 66			428 86
679 Repairs to Streets, May, 1903.....	117 94			117 94	3 50	114 44		117 94
680 Repairs to Streets, June, 1903.....	108 94		144 51	253 45	97 70	155 75		253 45
680 Repairs to Streets, July, 1903.....	262 89			262 89	62 47	200 42		262 89
680 Repairs to Streets, August, 1903.....	365 42		2 60	368 02	271 17	96 85		368 02
681 Reconstruction Bay Street Sewer.....	16,577 80			16,577 80	13,472 19		3,105 61	16,577 80
681 Reconstruction Van Vorst Street Sewer....	9,978 70			9,978 70	1,647 30		8,331 40	9,978 70
682 Reconstruction Warren Street Sewer.....	5,978 10	900 00		6,878 10	4,776 30		2,101 80	6,878 10
682 Reconstruction Monmouth Street Sewer....	1,400 00			1,400 00			1,400 00	1,400 00
683 Rebuilding Oakland Avenue Connection.....	500 00	1,649 32		2,149 32	1,983 82		165 50	2,149 32
683 Repaving Grand Street.....	22,000 00	15,100 00		37,100 00	16,401 90		20,698 10	37,100 00

634 Reconstruction Sewer Belmont Gardner, etc.	6,796 24	70 26		6,796 24	6,522 55	273 69	6,796 24
634 Reconstruction Relief Sewer, Division Street.	2,293 45			2,363 71	2,363 71		2,363 71
635 Repairs to Streets, September, 1903.	556 24			556 24	346 94	209 30	556 24
635 Repairs to Streets, October, 1903.	2,294 00		51 25	2,345 25	2,204 83	140 42	2,345 25
636 Repairs to Streets, November, 1903.		2,294 00		2,294 00	2,098 40	195 60	2,294 00
636 Repairs to Streets, December, 1903.		2,294 00		2,294 00	2,036 60	257 40	2,294 00
637 Repairs to Streets, January, 1904.		2,294 00		2,294 00	1,436 35	857 65	2,294 00
638 Repairs to Streets, February, 1904.		2,294 00		2,294 00	1,468 46	825 54	2,294 00
639 Repairs to Streets, March, 1904.		2,294 00		2,294 00	2,006 12	287 88	2,294 00
1031 Construction Relief Sewer, Harrison Avenue.	340 70			340 70	77 30	26 08	340 70
1031 Repairs to Streets, July, 1902.	820 77			820 77		820 77	820 77
1031 Reservoir Playground		2,800 00		2,800 00	1,115 20	1,634 80	2,800 00
1031 Repairs to Streets, August, 1902.	23 62			23 62		23 62	23 62
1032 Repairs to Streets, September, 1902.	318 87			318 87		318 87	318 87
1032 Repairs to Streets, October, 1902.	38 80			38 80		38 80	38 80
1032 Repairs to Streets, December, 1902.	658 67			658 67		658 67	658 67
1033 Repairs to Streets, January, 1903.	1,042 57			1,042 57		1,042 57	1,042 57
1033 Repairs to Streets, February, 1903.	609 96			609 96		609 96	609 96
1033 Repairs to Streets, April, 1904.		2,294 00	461 25	2,755 25	2,592 15	163 10	2,755 25
1035 Repairs to Streets, May and June, 1904.		655 50	8,172 55	8,828 05	8,828 05		8,828 05
1032 Repairing Carlton Avenue (damaged by Jersey City Water Supply Co.)		4,801 20		4,801 20	500 00	4,301 20	4,801 20
1034 Repairs to Asphalt Streets.	266 25			266 25	266 25		266 25
1036 Repairs to Wayne Street.	1,919 62			1,919 62	919 62	994 48	1,919 62
1038 Labor and Material on Paved Streets, July and August, 1904.	3,500 00			3,500 00	1,817 87	1,682 13	3,500 00
1038 Repaving Henderson Street.	9,200 00			9,200 00	8,472 22	727 78	9,200 00
1038 Repaving Grove Street.	7,400 00			7,400 00	7,400 00		7,400 00
1039 Repaving Newark Avenue.	5,800 00			5,800 00		5,800 00	5,800 00
1039 Repaving Lake St.	36,000 00			36,000 00		36,000 00	36,000 00
1040 Fountain, Riverview Park.	400 00			400 00		400 00	400 00
1040 Repairs to Streets, September, 1904.	800 00			800 00		800 00	800 00
1041 Repairs to Streets, October, 1904.	1,959 75			1,959 75	1,959 75		1,959 75
371 Judgment Henry Byrne.	1,632 80			1,632 80		1,632 80	1,632 80
672 Special Street Improvement.	502 08			502 08	502 08		502 08
371 Judgment C. Steck.	193 03			193 03		193 03	193 03
	225 14			225 14			
	\$77,130 39	\$110,845 92	\$9,044 14	\$197,020 45	\$96,452 16	\$10,038 62	\$196,795 31

Exhibit 47

REDEMPTION OF PROPERTY FOR UNPAID TAXES, ETC.

Redeemed.	Sale No.	Block.	Lot.	
December 20, 1897..	6415	2126-207	19-20-21	\$50 00
June 23, 1900.....	3158	909	4	15 22
January 12, 1904....	3762	446	20	26 99
				\$92 21

Exhibit 48REDEMPTION OF PROPERTY SOLD FOR UNPAID TAXES, ETC.,
OTHER THAN ADJUSTED.

Redeemed.	Sale No.	Block.	Lot.	
October 22, 1903...	9505	699	91	\$22 72
December 9, 1903...	9550	657	24	57 61
March 17, 1904.....	9169	2036-567	22	60 62
March 23, 1904.....	10122	2134-321	17	31 90
March 25, 1904.....	9963	1339	13	129 92
April 21, 1904.....	9844	577	9-9A	20 08
June 7, 1904.....	9972	1628-93	82-85	107 69
June 7, 1904.....	9974	1628-93	92-96	128 05
June 7, 1904.....	9973	1628-93	86-91	149 71
November 23, 1904.	9394	1658-187	332	56 77
November 29, 1904.	10319	1303	8	55 09
				\$820 16

Exhibit 49

AMOUNT OF ASSESSMENT DUE AND UNPAID, OLD LAW.

Assessments, Old Laws.....	\$1,527,971 35	
Adjusted Assessments.....	123,953 64	
		\$1,651,924 99
Less Deposit:		
Improvement Custor Ave.....	\$134 50	
Change Grade Chapel Ave.....	50 50	
Change Grade Communipaw Ave.....	150 00	
		335 00
		\$1,651,589 99

Exhibit 50SURPLUS MONEYS ADJUSTED TAXES, ETC., UNCLAIMED,
DECEMBER 1, 1904.

Sale of October 9, 1889:	
Sale No. 22, Block 1269, Lots 89 to 97 Alt., 98 to 104 Danforth Ave.....	\$8 00
Sale of March 26, 1890:	
Sale No. 364, Block 1371, Lots 27 and 29 Greenville Ave.	16 57
Sale No. 311, Block 304, Lots 61 to 75 Alt., Oak St...	25 46
Sale of April 2, 1890:	
Sale No. 458, Block 235, Lot 1, Bright St.....	35 99
Sale No. 523, Block 617, Lots 18 to 19, Skillman Ave.	19 39
Sale No. 733, Block 259, Lots 21 and 24, Erie St.....	1 63
Sale No. 696, Block 225, Lots 13 to 16, Seventeenth St.	21 97

EXHIBIT 50 CONTINUED

Sale of October 9, 1890:		
Sale No. 946, Block 823, Lots 42 to 47, Thorne St..	55	15
Sale of October 10, 1890:		
Sale No. 1010, Block 916, Lot 44, Germania Ave....	52	44
Sale No. 1205, Block 807, Lot 26, Summit Ave.....	21	05
Sale No. 1044, Block 908, Lots 13 and 14, Germania Ave.	30	79
Sale No. 1203, Block 807, Lot 11, F. H. Hague St..	13	66
Sale of October 22, 1890:		
Sale No. 1130, Block 887, Lot 26, Irving St.....	41	78
Sale No. 1189, Block 809, Lot 17, Poplar St.....	50	33
Sale of April 21, 1891:		
Part of Sale No. 1290, Block 409, Lot 15, Brunswick St.	163	58
Sale No. 1711, Block 548, Lot 21, Union St.....	37	44
Sale No. 1712, Block 548, Lot 21, Union St.....	16	86
Sale of October 25, 1894:		
Sale No. 4770, Block 823, Lot 69, Charles St.....	36	56
Sale No. 5050, Block 951, Lot 34, Stagg St.....	2	27
Sale No. 4671, Block 509, Lots 9 and 10, Third St....	1	00
Sale No. 4896, Block 923, Lot 5, Tonnele Ave.....	9	90
Sale of April 16, 1895:		
Sale No. 5347, Block 1255, Lot F, Newark Bay.....	6	14
Sale No. 5394, Block 1276, Lot 46, McAdoo Ave.....	11	21
		\$769 17

*Exhibit 51*SURPLUS MONEYS OTHER THAN ADJUSTED, UNCLAIMED,
DECEMBER 1, 1904.

Certifi- cate No.	Block.	Lot.	Street.	Amount.
5246	641	3, 4 & 1 ft. 5	West Side Ave..	\$57 28
5287	1496	3B. Plot G.J.	M. & C. & N. Y. Bay	17 26
5295	1348	11	Stevens Ave....	14 26
5301	1486	2	Garfield Ave....	41 39
5306	1348	10	Stevens Ave....	40 04
5309	1472	70-71	Dwight St.....	86 68
5314	1472	59	Dwight St.....	51 81
5326	1412	24	Neptune Ave....	23 90
5328	1471	81	Neptune Ave....	11 81
5329	1471	82	Neptune Ave....	46 81
5331	1471	98-99	Dwight St.....	51 68
5371	1276	49-50	McAdoo Ave....	19 24
5372	1274	125-126	McAdoo Ave....	7 24
5386	1276	51-52	McAdoo Ave....	16 24
5387	205	24-25	Cornelison Ave.	12 54
5396	705-706	110	Claremont Ave..	23 18
5397	721-723	27	Claremont Ave..	18 23
5400	89	7	Belvedere Ave..	47
5402	140	D 3-31	Jordan Ave....	11 24
5417	280	E	Jewett Ave.....	46 48
5445	520	13	East St.....	4 55
5458	637	Plt. 3 E	Tonnele Ave....	24 83
5494	945	1-2	Boulevard	15 52
5494½	945	3-4	Boulevard	14 57
5495½	957	25	Floyd St.....	11 43
5499	772	37	Hancock Ave....	37 25

EXHIBIT 51 CONTINUED

Certificate No.	Block.	Lot.	Street.	Amount.
5500	951	19	Germania Ave..	23 49
5511	743	4	Central Ave....	2 06
5524	629	21	Hancock Ave...	41 00
5564	823	A	Charles St.....	38 39
5566	792	Plot	Hancock Ave...	10 41
5574	926	59 New, 59 Old Plt., 17	Terrace Ave....	3 39
5575	975	10-12-½	Tonnele Ave....	4 52
5579	1200-1132	62-45	New County Rd.	4 35
5583	918	2-3	Tonnele Ave....	4 66
5586	793		Hancock Ave...	10 41
5587	793	Pt. 50	Sherman Ave...	21 51
5590	789	B. Pt. 10	Ogden Ave.....	66 07
5595	808	40	Leonard St.....	67 17
5624	260	28	Eighteenth St...	140 04
5652	792	36	Hancock Ave...	1 84
5667	624	4	Van Winkle St.	10 79
5670	808	40	Leonard St....	10 36
5696	1324	9-10	Stegman St.....	49 73
5698	1274	45-46	Terhune Ave....	14 73
5706	1318	30-40	Stegman St.....	15 73
5713	1472	70-71	Dwight St.....	16 96
5720	1274	55-56	Terhune St.....	17 70
5738	1268	20	Boulevard	59 73
5739	1303	49-50-51	Myrtle Ave.....	28 45
5741	1327	5-6	Stegman St.....	34 73
5745	1472	45-46	Garfield Ave....	60 96
5805	219	A	Henderson St...	344 53
5836	772	46	Hancock Ave...	176 54
5866	1600	B	Hackensack Ave.	12 04
5867	1600	F	Hackensack Ave	17 05
5875	1655	183	Duncan Ave....	11 10
5876	1639	Plot 2	Sip and Hacken- sack Aves.....	9 02
5879	1656	260	Nunda Ave....	10 08
5903	1631	12	West Side Ave..	33 17
5905	1309	1	Bayview Ave...	3 10
5906	1314	16	Bayview Ave...	6 08
5907	1312	21	Ocean Ave.....	1 00
5908	1322	89	Ocean Ave.....	23 45
5922	1417	11	Ocean Ave.....	27 14
5924	1743	15	Communipaw Ave.	9 94
5926	1758	A One	West Side Ave..	13 42
5935	1629	115-18	Belvedere Ave..	13 20
5936	1659	406-407	Delaware Ave..	76 23
6003	2107	L	Cornelison Ave..	27 99
6008	1927	Q	Astor Pl.....	6 37
6145	139	114	Morgan St.....	335 80
6159	377	5	Bright St.....	58 95
6178	704	22	Ogden Ave.....	41 39
6181	596	50	Van Winkle Ave	30 82
6191	577	24a	Laidlaw Ave....	43 34
6193	596	52	Van Winkle Ave	26 27
6195	613½	23B	Van Winkle Ave	71 27
6196	616	10	Tonnele Ave....	49 44
6198	617	12	Skillman Ave...	50 18
6205	699	80	Beacon Ave....	32 04

EXHIBIT 51 CONTINUED

Certificate No.	Block.	Lot.	Street.	Amount.
6215	772	45	Hancock Ave...	43 62
6217	812	18	Graham St.....	205 91
6218	823	62-63	Charles St.....	75 20
6220	841	20	Hudson Boule-	
			vard	160 68
6221	850	8	Montrose Ave..	105 62
6222	852	32	Sherman Pl.....	82 90
6223	864	D	Hudson Boule-	
			vard	324 48
6224	881-882	31	Hudson Boule-	
			vard	397 64
6227	892	52	Grace St.....	90 30
6240	925	15	Columbia Ave..	38 96
6243	927	16	Terrace Ave....	10 37
6244	927	28	Tonnele Ave....	218 89
6246	930	16-19	Zabriskie St....	151 06
6247	934	24	Zabriskie St....	92 24
6251	945	20	Carlton Ave....	69 18
6257	974	1-2	Tonnele Ave....	65 82
6258	974	10	Manhattan Ave.	60 51
6260	974	45-47	Waller St.....	52 62
6261	977	6	New County Rd.	29 45
6262	982	13-15	Tonnele Ave....	59 30
6264	1001	73-74-75	Anderson St....	24 86
				\$5,385 67

Exhibit No. 52.

Assessed Valuations.

Year.	Rate per 1,000.	Real.	Personal.	Total.
1889.....	\$28 00	\$70,891,705 00	\$5,707,750 00	\$76,599,455 00
1890.....	26 40	73,059,265 00	5,898,150 00	78,957,415 00
1891.....	28 40	78,165,545 00	6,543,250 00	84,708,795 00
1892.....	28 40	77,914,145 00	7,104,450 00	85,018,595 00
1893.....	27 50	78,141,055 00	6,960,000 00	85,101,055 00
1894.....	27 50	80,196,375 00	6,918,395 00	87,114,770 00
1895.....	27 50	81,968,790 00	7,370,832 00	89,339,662 00
1896.....	27 40	81,542,550 00	7,478,126 00	89,029,676 00
1897.....	28 90	82,415,220 00	7,547,541 00	89,962,761 00
1898.....	28 60	82,934,859 00	7,510,141 00	90,445,000 00
1899.....	28 40	83,900,055 00	8,121,041 00	92,021,096 00
1900.....	28 20	84,552,605 00	8,772,395 00	93,325,000 00
1901.....	28 00	86,241,745 00	9,360,817 00	95,602,562 00
1902.....	27 80	88,328,930 00	12,221,096 00	100,550,026 00
1903.....	27 50	93,198,394 00	11,617,818 00	104,816,212 00
1904.....	27 40	95,935,305 00	12,373,755 00	108,209,060 00

REPORT OF The Sinking Fund Commission

DECEMBER 1st, 1903, TO DECEMBER 30th, 1904.

Honorable Board of Finance :

GENTLEMEN—The undersigned, Sinking Fund Commission of Jersey City, have the honor to submit the following Report of Receipts and Disbursements of the several Sinking Funds for the Fiscal Year ending November 30, 1904.

The cash balance on hand December 1, 1903, was \$311,178.30, the aggregate receipts of the funds for the year was \$1,688,583.46, and the aggregate disbursements were \$1,763,511.00, leaving a cash balance on hand of \$236,250.76, a detailed statement of which receipts and disbursements is hereto attached.

WILHELM L. FRANKENBACH,
JAMES G. HASKING,
WILLIAM H. SIMMONS,

Commissioners of the Sinking Fund.

CHARLES L. SEDORE, Clerk,

Sinking Fund, 1873.

RECEIPTS, DECEMBER 1, 1903, TO NOVEMBER 30, 1904.

Balance in City Treasury, December 1, 1903.....		\$3,902 86
From Trade Licenses.....	\$7,675 56	
From Fees—First Criminal Court.....	5,460 67	
From Fees—Second Criminal Court.....	796 00	
From Interest on Bank Balances.....	3,149 85	
		17,082 08
		\$20,984 94

DISBURSEMENTS, DECEMBER 1, 1903, TO NOVEMBER 30, 1904.

To Transfer to Sinking Fund, 1889, to pay like amount 6% General Bonds, due April 1, 1904.....	\$4,688 86	
Transferred to Bond Account to pay 4% Fire Depart- ment Bonds due June 1, 1909.....	4,772 15	
Return of Trade Licenses.....	9 20	
		\$9,470 21
Balance in City Treasury, November 30, 1904.....		11,514 73
		\$20,984 94

Tax Arrearage Fund, 1875 to 1893.

RECEIPTS, DECEMBER 1, 1903, TO MARCH 31, 1904.

Balance in City Treasury, December 1, 1903.....		\$647 73
From Taxes 1892.....	\$1 00	
From Taxes 1891.....	1 00	
From Interest, Taxes 1891.....	1 28	
From Taxes 1890.....	1 30	
From Interest, Taxes 1890.....	1 00	
From Adjusted Taxes 1875-1893.....	344 90	
From Adjusted Taxes, 1875-1893 Interest.....	602 79	
		953 27
		\$1,601 00

DISBURSEMENTS, DECEMBER 1, 1903, TO MARCH 31, 1904.

Transfer to Tax Arrearage Fund No. 1.....	\$1,601 00
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Tax Arrearage Fund, 1894 to 1896.

RECEIPTS DECEMBER 1, 1903, TO NOVEMBER 30, 1904.

Balance in City Treasury, December 1, 1903.....		\$32 04
From Taxes 1896.....	\$391 82	
From Interest, Taxes 1896.....	273 12	
From Taxes 1895.....	201 80	
From Interest, Taxes 1895.....	161 96	
From Taxes 1894.....	200 75	
From Interest, Taxes 1894.....	181 49	
From Adjusted Taxes 1894-1896.....	749 66	
		2,160 60
		\$2,192 64

DISBURSEMENTS, DECEMBER 1, 1903, TO NOVEMBER 30, 1904.

Transfer to Tax Arrearage Fund No. 1.....	\$2,192 64
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Tax Arrearage Fund, No. 1.

RECEIPTS, MARCH 2, 1904, TO NOVEMBER 30, 1904.

Transfer from Tax Arrearage Fund, 1894-1896.....	\$2,192 64
Transfer from Tax Arrearage Fund, 1875-1893.....	1,601 00
Adjusted Taxes, 1875 to 1893.....	17,172 73
Adjusted Taxes, 1894 to 1896.....	12,956 36
Interest on Adjusted Taxes.....	7,451 40
From Taxes 1886.....	7 35
From Taxes 1889.....	40
From Interest 1889.....	
From Taxes 1890.....	68
From Interest, Taxes 1890.....	
From Taxes 1891.....	5 26
From Interest, Taxes 1891.....	5 24
From Taxes 1892.....	45 60
From Interest, Taxes 1892.....	49 37
From Taxes 1893.....	41 25
From Interest, Taxes 1893.....	42 58
From Taxes 1894.....	69 91
From Interest, Taxes 1894.....	64 12
From Taxes 1895.....	294 25
From Interest, Taxes 1895.....	245 73
From Taxes 1896.....	510 67
From Interest, 1896 Taxes.....	371 44
	\$43,127 98

DISBURSEMENTS DECEMBER 1, 1903, TO NOVEMBER 30, 1904.

To transfer to Bond Account to pay 3½% Tax Arrearage Bonds, 1875 to 1893, due June 1, 1907.....	\$43,000 00
Cash	127 98
	\$43,127 98

Tax Arrearage Fund, 1897 to 1899.

RECEIPTS, DECEMBER 1, 1903, TO NOVEMBER 30, 1904.

Balance in City Treasury, December 1, 1904.....	\$78,349 70
From Appropriation 1903-1904.....	
From Taxes 1889.....	\$14,028 84
From Interest, Taxes 1889.....	5,925 48
From Taxes 1898.....	8,334 94
From Interest, Taxes 1898.....	4,366 87
From Taxes 1897.....	1,953 53
From Interest 1897.....	1,102 06
From Adjusted Taxes 1897-1899.....	21,810 20
	57,521 92
From 7% Water Bond, due January 2, 1904.....	1,000 00
From 3½% Redemption of Land Bond other than Adjusted, due Option of City.....	6,119 34
From 4% Temporary Loan Bond Repairs Docks and	

Scows due Demand.....	2,137 44	
From 6% General Bond, due April 1, 1904.....	26,000 00	
From Part 3½% Tax Arrearage Bond, 1875-1893, due January 2, 1907.....	40,000 00	
From 4% Temporary Loan Bond Awards McAdoo Avenue, due Demand.....	4,975 00	
From 4% Temporary Loan Bond Repairs Sewer Newark Avenue, due Demand.....	1,500 00	
From 4% Temporary Loan Bond Teachers' Salaries, due Demand.....	8,976 00	
From 4% Temporary Loan Bond Franklin Street Wall, due Demand.....	890 00	
From 4% Temporary Loan Bond Repairs City Hos- pital, due Demand.....	1,950 50	
From 4% Temporary Loan Bond Technical School, due Demand.....	6,600 00	
From 4% Temporary Loan Bond Removal of Snow, due Demand.....	2,381 80	
From 4% Temporary Loan Bond Board of Health, due Demand.....	3,137 44	
From 4% Temporary Loan Bond Relief Out Door Poor, due Demand.....	1,300 00	
From 4% Temporary Loan Bond Engine House, due Demand.....	4,600 00	
From 4% Temporary Loan Bond, Pension K. Durrie, due Demand.....	312 50	
From 4% Temporary Loan Bond, Interest, Six Year Improvement Certificates.....	4,000 00	
From 4% Temporary Loan Bond Judgments, due De- mand.....	4,405 02	
		120,285 04
From Premium and Interest on Bonds and Securities.		19,829 63
		<u>\$275,986 29</u>

Tax Arrearage Fund, 1897 to 1899.

DISBURSEMENTS, DECEMBER 1, 1903, TO NOVEMBER 30, 1904.

By Return of Taxes 1898.....	\$37 18	
By Return of Interest, Taxes 1898.....	18 14	
By Return of Taxes, 1899.....	115 97	
By Return of Interest, Taxes 1899.....	73 64	
		<u>\$244 93</u>
Purchased 4% Temporary Loan Repairs City Hos- pital, due Demand.....	1,950 50	
Purchased 4% Temporary Loan Bond Repairs Sewer Newark Avenue, due Demand.....	1,500 00	
Purchased 4% Temporary Loan Bond Franklin Street Wall, due Demand.....	890 00	
Purchased 4% Temporary Loan Bond Judgment (H. Byrnes), due Demand.....	2,466 72	
Purchased 4% Temporary Loan Bond Teachers' Sal- aries, due Demand.....	8,976 00	
Purchased 4% General Bond, due January 2, 1906....	1,000 00	
Purchased 7% General Bond, due January 2, 1904....	1,000 00	
Purchased 4% Temporary Loan Bond, Technical school, due Demand.....	6,600 00	

Purchased 4% Temporary Loan Bond, Dock and Scows, due Demand.....	2,137 44	
Purchased 4% Temporary Loan Bond, Removal of Snow, due Demand.....	2,381 80	
Purchased 4% Refunded Debt Bond, due February 1, 1934.....	6,000 00	
Purchased 6% General Bond, due April 1, 1904.....	1,000 00	
Purchased 4% Temporary Loan Bond Board of Health, due Demand.....	3,137 44	
Purchased 4% Temporary Loan Bond Relief Out Door Poor, due Demand.....	1,300 00	
Purchased 4% Tax Arrearage Bond, due May 1, 1906.....	100,000 00	
Purchased 4% Temporary Loan Bond Fire Department Buildings, due Demand.....	2,200 00	
Purchased 4% Temporary Loan Bond Fire Department Hospital, due Demand.....	1,250 00	
Purchased 4% Temporary Loan Bond Repairs Store House Fire Department, due Demand.....	1,150 00	
Purchased 4% Temporary Loan Bond Pension K. Durrie, due Demand.....	312 50	
Purchased 4% Temporary Loan Bond Judgment (Gibson)	147 15	
Purchased 4% Temporary Loan Bond to pay Interest on Six Year Improvement Certificates, due Demand.....	4,000 00	
Purchased 4% Temporary Loan Bond Judgment (Russell), due Demand.....	171 30	
Purchased 4% Temporary Loan Bond Judgment (Chas. H. Sulk), due Demand.....	247 35	
Purchased 4% Temporary Loan Bond account Claims Board of Finance, 1903-1904.....	3,580 14	
		153,398 34
To pay Interest due on \$600,000 4% Tax Arrearage Bonds, due May 1, 1906.....	12,000 00	
To pay Interest due November 1, 1904, on \$600,000 4% Tax Arrearage Bonds, due May 1, 1906.....	12,000 00	
		24,000 00
Purchased 4% Temporary Loan Bond Pension (widow J. P. Campbell), due Demand.....	632 02	
Purchased 4% Temporary Loan Bond Judgment (Ed Savoye), due Demand.....	222 57	
Purchased 4% Temporary Loan Bond Fuel Public Schools, due Demand.....	11,140 43	
Purchased 4% Temporary Loan Bond Repairs No. 7 Engine, due Demand.....	1,225 00	
Purchased 4% Temporary Loan Bond Judgment (John S. Menagh), due Demand.....	152 51	
Purchased 4% Temporary Loan Bond Increase Salary Judges and Clerks, due Demand.....	2,032 16	
Purchased 4% Temporary Loan Bond Judgment (A. L. Wilson), due Demand.....	79 50	
Purchased 4% Bond Land Adjoining City Hospital, due November 15, 1909.....	13,000 00	
		181,882 53
Paid Premium and Interest on Bonds and Securities.....		925 33
Balance in City Treasury, November 30, 1904.....		68,933 50
		<u>\$275,986 29</u>

Sinking Fund 1882, No. 1.

RECEIPTS, DECEMBER 1, 1903, TO NOVEMBER 30, 1904.

Balance in City Treasury, December 1, 1904.....		\$1,030 56
From 4% Redemption of Land Bonds, Adjusted due Option of City.....	\$9,000 00	
From 4% Bonds, account Taxes 1889, due Option of City	15,000 00	
From 6% General Bonds, due April 1, 1904.....	2,000 00	
From 4% Fire Department Bonds, due June 1, 1909..	1,000 00	
		27,000 00
From Premium and Interest on Bonds and Securities.		2,249 14
..		<u>\$30,279 70</u>

DISBURSEMENTS DECEMBER 1, 1903, TO NOVEMBER 30, 1904.

Purchased 4% Refunded Debt Bond, due February 1, 1934.....	\$25,000 00	
Purchased 4% Bond Public Dock, Greenville, due June, 1913.....	500 00	
Purchased 4% Bond Public Dock, Greenville, due June, 1914.....	500 00	
Purchased 4% Bond Public Dock, Greenville, due June, 1915.....	500 00	
Purchased 4% Bond Public Dock, Greenville, due June, 1916.....	600 00	
Purchased 4% Fire Department Building Bonds, due June 1, 1908.....	1,000 00	
		\$28,100 00
Cash		2,179 70
		<u>\$30,279 70</u>

Sinking Fund 1882, No. 2.

RECEIPTS, DECEMBER 1, 1903, TO NOVEMBER 30, 1904.

Balance in City Treasury, December 1, 1904.....		\$2,353 92
From 7% Water Bond, due January 2, 1904.....	\$1,000 00	
From 4% Redemption of Land Bond Adjusted Option of City.....	25,000 00	
From 4% Redemption of Land Bond other than Ad- justed, Option of City.....	5,264 29	
From 4% Subsequent Tax Bond, due Option of City.	76,000 00	
From 4% Bond account Taxes 1888, due Option of City	10,000 00	
From 4% Bond account Taxes 1889, due Option of City	1,000 00	
From 6% General Bond, due April 1, 1904.....	1,000 00	
From 4% Fire Department Bond, due June, 1909....	1,000 00	
		120,264 29
From Premium and Interest on Bonds and Securities.		10,086 50
		<u>\$132,704 71</u>

DISBURSEMENTS, DECEMBER 1, 1903, TO NOVEMBER 30, 1904.

Purchased 4% Refunded Debt Bond, due February 1, 1934.....	\$122,000 00	
Purchased 4% Bond Public Dock, Greenville, due June 1, 1905.....	500 00	
Purchased 4% Bond Public Dock, Greenville, due June 1, 1906.....	500 00	
Purchased 4% Bond Public Dock, Greenville, due June 1, 1907.....	500 00	
Purchased 4% Bond Public Dock, Greenville, due June 1, 1908.....	500 00	
Purchased 4% Bond Public Dock, Greenville, due June 1, 1909.....	500 00	
Purchased 4% Bond Public Dock, Greenville, due June 1, 1910.....	500 00	
Purchased 4% Bond Public Dock, Greenville, due June 1, 1911.....	500 00	
Purchased 4% Bond Public Dock, Greenville, due June 1, 1912.....	500 00	
Purchased 6% General Bond, due February 1, 1909...	3,000 00	
Purchased 4% Fire Department Building Bond, due June 1, 1909.....	1,000 00	
		\$130,000 00
Paid Premium and Interest on Bonds and Securities.		248 25
Balance in City Treasury, November 30, 1904.....		2,456 46
		\$132,704 71

Sinking Fund 1889, No. 1.

RECEIPTS, DECEMBER 1, 1903, TO NOVEMBER 30, 1904.

Balance in City Treasury, December 1, 1903.....	\$110,896 35
From 4% Redemption of Land Bonds Adjusted, due Option of City.....	\$58,000 00
From 4% Temporary Loan Water Account, due Demand	250,000 00
From 6% General Bond, due April 1, 1904.....	97,000 00
From 5% Assessment Bond, due September 1, 1923...	34,000 00
From 4% Funding Bond, due May 1, 1931.....	60,000 00
From 4% Temporary Loan Bond, account Taxes 1900-1902, due Demand.....	140,000 00
	639,000 00
From Premium and Interest on Bonds and Securities.	5,414 79
From Transfer from Fund 1873 to pay Bonds due April 1, 1904.....	4,688 86
	\$760,000 00

DISBURSEMENTS, DECEMBER 1, 1903, TO NOVEMBER 30, 1904.

Purchased 4% Temporary Loan Bonds—Water Account, due Demand.....	\$250,000 00	
Purchased Transfer said amount to Bond Account to pay 6% General Bonds, due April 1, 1904.....	510,000 00	
		\$760,000 00

Sinking Fund June 1, 1909.

RECEIPTS, DECEMBER 1, 1903, TO NOVEMBER 30, 1904.

Balance in City Treasury, December 1, 1903.....		\$1,167 85
From Appropriation 1903-1904.....		1,000 00
From 4% Park Bond, due March 1, 1933.....	\$1,000 00	
From 4% Fire Department Building Bond, due June 1, 1908	1,000 00	
From 4% Fire Department Building Bond, due June 1, 1909.....	1,000 00	
From 4% Funding Bond, due May 1, 1931.....	1,000 00	
From 3½% Tax Arrearage Bonds, 1875-1893, due January 1, 1907.....	3,000 00	
		7,000 00
From Premium and Interest on Bonds and Securities.		60 00
		\$9,227 85

DISBURSEMENTS, DECEMBER 1, 1903, TO NOVEMBER 30, 1904.

Purchased 4% Fire Department Building Bond, due June 1, 1908.....	\$1,000 00	
Purchased 4% Fire Department Building Bond, due June 1, 1909.....	1,000 00	
Transferred to Bond Account to pay like amount 4% Fire Department Building Bonds, due June 1, 1909..	7,227 85	
		\$9,227 85

Sinking Fund February 15, 1910.

RECEIPTS, DECEMBER 1, 1903, TO NOVEMBER 30, 1904.

Balance in City Treasury, December 1, 1903.....	\$58 41	
From Appropriation 1903-1904.....	500 00	
From Premium and Interest on Bonds and Securities.	40 00	
		\$598 41

DISBURSEMENTS, DECEMBER 1, 1903, TO NOVEMBER 30, 1904.

Balance on hand November 30, 1904.....	\$598 41
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Sinking Fund April 2, 1910

RECEIPTS, DECEMBER 1, 1903, TO NOVEMBER 30, 1904.

Balance in City Treasury, December 1, 1904.....	\$918 08	
From Appropriation 1903-1904.....	6,500 00	
From Premium and Interest on Bonds and Securities.	540 00	
		\$7,958 08

DISBURSEMENTS, DECEMBER 1, 1903, TO NOVEMBER 30, 1904.

Balance in City Treasury, November 30, 1904.....	\$7,958 08
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Sinking Fund April 1, 1916.

RECEIPTS, DECEMBER 1, 1903, TO NOVEMBER 30, 1904.

Balance in City Treasury, December 1, 1903.....		\$58,748 48
From Appropriation 1903-1904.....		35,000 00
From 7% Water Bond, due January 2, 1904.....	\$3,000 00	
From 4% Redemption of Land Bond, other than Ad- justed due Option of City.....	624 91	
From 3½% Redemption of Land Bond, other than Adjusted, due Option of City.....	1,165 82	
From 4% Redemption of Land Bond, Adjusted, due Option of City.....	2,000 00	
From 4% Temporary Loan Bond, account Taxes 1889, due Option of City.....	37,000 00	
From 4% Temporary Loan Bond, Awards Audabon Avenue, due Demand.....	2,259 50	
From 4% Temporary Loan Bond, Awards Opening Monticello Avenue, due Demand.....	4,300 00	
		50,350 23
From Premium and Interest on Bonds and Securities.		13,187 15
		\$157,285 86

DISBURSEMENTS, DECEMBER 1, 1903, TO NOVEMBER 30, 1904.

Purchased 4% Refunded Debt Bond, due February 1, 1934.....	\$55,000 00	
Purchased 4% Funding Bond, due May 1, 1931.....	44,000 00	
Purchased 4% Fire Department Building Bonds, due June 1, 1910, to June 1, 1915.....	5,500 00	
Purchased 6% General Bond, due February 1, 1909...	2,000 00	
Purchased 4% Street Lighting Bond, due October 1, 1915	38,798 49	
		\$145,298 49
Paid Premium and Interest on Bond and Securities..		177 29
Balance in City Treasury, November 30, 1904.....		11,810 08
		\$157,285 86

Sinking Fund August 1, 1918.

RECEIPTS, DECEMBER 1, 1903, TO NOVEMBER 30, 1904.

Balance in City Treasury, December 1, 1903.....	\$928 47	
From Appropriation 1903-1904.....	3,000 00	
From Premium and Interest on Bonds and Securities.	555 00	
		\$4,483 47

DISBURSEMENTS, DECEMBER 1, 1903, TO NOVEMBER 30, 1904.

Balance in City Treasury, November 30, 1904.....	\$4,483 47
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Sinking Fund June 1, 1920.

RECEIPTS, DECEMBER 1, 1903, TO NOVEMBER 30, 1904.

Balance in City Treasury, December 1, 1903.....	\$434 17	
From Appropriation 1903-1904.....	4,300 00	
From Premium and Interest on Bonds and Securities.....	520 00	
		<u>\$5,254 17</u>

DISBURSEMENTS, DECEMBER 1, 1903, TO NOVEMBER 30, 1904.

Balance in City Treasury, November 30, 1904.....	\$5,254 17
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Sinking Fund January 2, 1922.

RECEIPTS, DECEMBER 1, 1903, TO NOVEMBER 30, 1904.

Balance in City Treasury, December 1, 1903.....		\$568 87
From Appropriation 1903-1904.....		15,000 00
From 4% Redemption of Land Adjusted Bonds due Option of City.....	\$13,056 11	
From 3½% Redemption of Land, other than Ad- justed, due Option of City.....	1,035 76	
From 4% Temporary Loan Bonds, account Taxes 1888, due Option of City.....	14,000 00	
From 4% Temporary Loan Bonds, account Taxes 1889, due Option of City.....	1,000 00	
From 4% Temporary Loan Bonds Awards Ferry Street, due Demand.....	12,500 00	
		<u>41,591 87</u>
From Premium and Interest on Bonds and Securities.....		5,068 03
		<u>\$62,228 77</u>

DISBURSEMENTS, DECEMBER 1, 1903, TO NOVEMBER 30, 1904.

Purchased 4% Refunded Debt Bond, due February 1, 1934	\$30,000 00	
Purchased 4% High School Bond, due July 1, 1934..	18,000 00	
		<u>\$48,000 00</u>
Paid Premium and Interest on Bonds and Securities.....		25 65
Balance in City Treasury, November 30, 1904.....		14,203 12
		<u>\$62,228 77</u>

Sinking Fund September 1, 1923.

RECEIPTS, DECEMBER 1, 1903, TO NOVEMBER 30, 1904.

Balance in City Treasury, December 1, 1903.....		\$10,064 96
From Appropriation 1903-1904.....		14,000 00
From 4% Redemption of Land Bond Adjusted, due Option of City.....	\$6,500 00	
From 4% Temporary Loan Bond, account Taxes 1888, due Option of City.....	8,000 00	
From 4% Temporary Loan Bond, account Taxes 1889, due Option of City.....	22,000 00	
From 4% Subsequent Tax Bond, due Option of City.....	10,000 00	
		<u>46,500 00</u>
From Premium and Interest on Bonds and Securities.....		5,041 24
		<u>\$75,606 20</u>

DISBURSEMENTS, DECEMBER 1, 1903, TO NOVEMBER 30, 1904.

Purchased 4% Refunded Debt Bonds, February 1, 1934	\$46,000 00	
Purchased 5% Assessment Bonds, due September 1, 1923	25,000 00	\$71,000 00
Balance in City Treasury, November 30, 1904.....		4,606 20
		<u>\$75,606 20</u>

Sinking Fund May 1, 1924.

RECEIPTS, DECEMBER 1, 1903, TO NOVEMBER 30, 1904.

Balance in City Treasury, December 1, 1903.....		\$1,952 26
From Appropriation 1903-1904.....		12,000 00
From 4% Redemption of Land Adjusted Bond, due Option of City.....	\$3,626 44	
From 3½% Redemption of Land Bond other than Adjusted, due Option of City.....	11,872 32	
From 4% Redemption of Land Bond, other than Adjusted, due Option of City.....	682 02	
From 4% Temporary Loan Bond, account Taxes 1889, due Option of City.....	6,000 00	
		22,180 78
Premium and Interest on Bonds and Securities.....		4,531 40
		<u>\$40,644 44</u>

DISBURSEMENTS, DECEMBER 1, 1903, TO NOVEMBER 30, 1904.

Purchased 4% Refunded Debt Bonds, due February 1, 1934.....	\$27,000 00	
Purchased 5% Assessment Bond, due September 1, 1923	9,000 00	\$36,000 00
Balance in City Treasury, November 30, 1904.....		4,644 44
		<u>\$40,644 44</u>

Sinking Fund May 1, 1927.

RECEIPTS, DECEMBER 1, 1903, TO NOVEMBER 30, 1904.

Balance in City Treasury, December 1, 1903.....	\$10,892 08	
From Appropriation 1903-1904.....	9,100 00	
From 6% General Bond, due April 1, 1904.....	500 00	
From Premium and Interest on Bonds and Securities.....	2,254 00	
		<u>\$22,746 08</u>

DISBURSEMENTS, DECEMBER 1, 1903, TO NOVEMBER 30, 1904.

Purchased 4% High School Bond, due July 1, 1934...	\$22,000 00	\$22,000 00
Paid Premium and Interest on Bonds and Securities.....		31 34
Balance in City Treasury, November 30, 1904.....		714 74
		<u>\$22,746 08</u>

Sinking Fund May 1, 1927 (Parks).

RECEIPTS, DECEMBER 1, 1903, TO NOVEMBER 30, 1904.

Balance in City Treasury, December 1, 1903.....	\$1,196 37
From Appropriation 1903-1904.....	2,000 00
From Premium and Interest on Bonds and Securities.	120 00
	\$3,316 37

DISBURSEMENTS, DECEMBER 1, 1903, TO NOVEMBER 30, 1904.

Balance in City Treasury, November 30, 1904.....	\$3,316 37
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Sinking Fund August 2, 1927.

RECEIPTS, DECEMBER 1, 1903, TO NOVEMBER 30, 1904.

Balance in City Treasury, December 1, 1903.....	\$1,158 20
From Appropriation 1903-1904.....	4,000 00
From Premium and Interest on Bonds and Securities.	1,000 00
	\$6,158 20

DISBURSEMENTS, DECEMBER 1, 1903, TO NOVEMBER 30, 1904.

Balance in City Treasury, November 30, 1904.....	\$6,158 20
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Sinking Fund April 1, 1928.

RECEIPTS, DECEMBER 1, 1903, TO NOVEMBER 30, 1904.

Balance in City Treasury, December 1, 1903.....	\$101 58
From Appropriation 1903-1904.....	2,250 00
From Transfer from Free Public Library Appropria- tion	
	\$2,250 00
From Premium and Interest on Bonds and Securities.	2,250 00
	830 00
	\$5,431 58

DISBURSEMENTS, DECEMBER 1, 1903, TO NOVEMBER 30, 1904.

Balance in City Treasury, November 30, 1904.....	\$5,431 58
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Sinking Fund May 1, 1931.

RECEIPTS, DECEMBER 1, 1903, TO NOVEMBER 30, 1904.

Balance in City Treasury, December 1, 1903.....	\$6,142 97
From Appropriation 1903-1904.....	10,210 00
From Premium and Interest on Bonds and Securities.	2,180 00
	\$18,532 97

DISBURSEMENTS, DECEMBER 1, 1903, TO NOVEMBER 30, 1904.

Purchased 4% Funding Bond, due May 1, 1931.....	\$17,000 00	
		\$17,000 00
Balance in City Treasury, November 30, 1904.....		1,532 97
		\$18,532 97

Sinking Fund March 1, 1932.

RECEIPTS, DECEMBER 1, 1903, TO NOVEMBER 30, 1904.

Balance in City Treasury, December 1, 1903.....	\$36 82
From Appropriation 1903-1904.....	2,000 00
From Premium and Interest on Bonds and Securities.	80 00
	\$2,116 82

DISBURSEMENTS, DECEMBER 1, 1903, TO NOVEMBER 30, 1904.

Balance in City Treasury, November 30, 1904.....	\$2,116 82
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Sinking Fund December 1, 1932.

RECEIPTS, DECEMBER 1, 1903, TO NOVEMBER 30, 1904.

From Appropriation 1903-1904.....	\$1,500 00
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DISBURSEMENTS, DECEMBER 1, 1903, TO NOVEMBER 30, 1904.

Balance in City Treasury, November 30, 1904.....	\$1,500 00
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Sinking Fund March 1, 1933.

RECEIPTS, DECEMBER 1, 1903, TO NOVEMBER 30, 1904.

From Appropriation 1903-1904.....	\$1,875 00
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DISBURSEMENTS, DECEMBER 1, 1903, TO NOVEMBER 30, 1904.

Purchased 4% Park Bonds, due March 1, 1933.....	\$1,000 00	
		\$1,000 00
Balance in City Treasury, November 30, 1904.....		875 00
		<u>\$1,875 00</u>

Sinking Fund May 1, 1933.

RECEIPTS, DECEMBER 1, 1903, TO NOVEMBER 30, 1904.

From Appropriation 1903-1904.....	\$2,000 00
From Premium and Interest on Bonds and Securities.	40 00
	<u>\$2,040 00</u>

DISBURSEMENTS, DECEMBER 1, 1903, TO NOVEMBER 30, 1904.

Purchased 4% School Bond, due May 1, 1933.....	\$2,000 00
Balance in City Treasury, November 30, 1904.....	40 00
	<u>\$2,040 00</u>

Sinking Fund June 1, 1933.

RECEIPTS, DECEMBER 1, 1903, TO NOVEMBER 30, 1904.

From Appropriation 1903-1904.....	\$625 00
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DISBURSEMENTS, DECEMBER 1, 1903, TO NOVEMBER 30, 1904.

Balance in City Treasury, November 30, 1904.....	\$625 00
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Sinking Fund April 1, 1934.

RECEIPTS, DECEMBER 1, 1903, TO NOVEMBER 30, 1904.

From Appropriation 1903-1904.....	\$12,500 00
From Premium and Interest on Bonds and Securities.	140 00
	<u>\$12,640 00</u>

DISBURSEMENTS, DECEMBER 1, 1903, TO NOVEMBER 30, 1904.

Purchased 4% School Bond, due May 1, 1933.....	\$7,000 00
Balance in City Treasury, November 30, 1904.....	5,640 00
	<u>\$12,640 00</u>

Water Fund.

RECEIPTS, DECEMBER 1, 1903, TO NOVEMBER 30, 1904.

Balance in City Treasury, December 1, 1903.....		\$4,290 50
From Appropriation 1903-1904.....		12,000 00
From 4% Redemption of Land Bonds Adjusted, due Option of City.....	\$38,500 00	
From 4% Subsequent Tax Bonds, due Option of City. .	9,000 00	
From 4% Temporary Loan, account Taxes 1889 Bond, due Option of City.....	7,000 00	
From 4% Fire Department Building Bond, due June 1, 1909.....	4,000 00	
		58,500 00
From Premium and Interest on Bonds and Securities.		11,935 00
		\$86,725 50

DISBURSEMENTS, DECEMBER 1, 1903, TO NOVEMBER 30, 1904.

Purchased 4% Refunded Debt Bond, due February 1, 1934.....	\$70,000 00	
Purchased 4% Fire Department Building Bonds, due due June 1, 1905.....	1,000 00	
Purchased 4% Fire Department Building Bonds, due June 1, 1906.....	1,000 00	
Purchased 4% Fire Department Building Bonds, due June 1, 1907.....	1,000 00	
		\$73,000 00
Balance in City Treasury, November 30, 1904.....		13,725 50
		\$86,725 50

Water Fund 1916.

RECEIPTS, DECEMBER 1, 1903, TO NOVEMBER 30, 1904.

Balance in City Treasury, December 1, 1903.....		\$1,464 96
From Appropriation 1903-1904.....		14,000 00
From 4% Redemption of Land Bond, Adjusted, due Option of City.....	\$16,000 00	
From 4% Subsequent Tax Bond, due Option of City.	28,000 00	
From 4% Temporary Loan, account Taxes 1889 Bond, due Option of City.....	1,000 00	
From 4% Fire Department Building Bond, due June 1, 1909.....	6,000 00	
		51,000 00
From Premium and Interest on Bonds and Securities.		6,715 00
		\$73,179 96

DISBURSEMENTS, DECEMBER 1, 1903, TO NOVEMBER 30, 1904.

Purchased 4% Refunded Debt Bond, due February 1, 1934	\$48,000 00	
		\$48,000 00
Balance in City Treasury, November 30, 1904.....		25,179 96
		<u>\$73,179 96</u>

Water Fund 1921.

RECEIPTS, DECEMBER 1, 1903, TO NOVEMBER 30, 1904.

Balance in City Treasury, December 1, 1903.....		\$10,457 57
From Appropriation 1903-1904.....		7,000 00
From 7% Water Bond, due January 2, 1904.....	\$1,000 00	
From 4% Redemption of Land Bond, Adjusted, due Option of City.....	10,041 32	
From 6% General Bond, due April 1, 1904.....	1,000 00	
		12,041 32
From Premium and Interest on Bonds and Securities.		3,750 00
		<u>\$33,248 89</u>

DISBURSEMENTS, DECEMBER 1, 1903, TO NOVEMBER 30, 1904.

Purchased 4% Refunded Debt Bond, due February 1, 1934.....	\$22,000 00	
Purchased 4% High School Bond, due July 1, 1934...	6,000 00	
		\$28,000 00
Paid Premium and Interest on Bonds and Securities.		8 55
Balance in City Treasury, November 30, 1904.....		5,240 34
		<u>\$33,248 89</u>

Water Fund 1922.

RECEIPTS, DECEMBER 1, 1903, TO NOVEMBER 30, 1904.

Balance in City Treasury, December 1, 1903.....		\$459 52
From Appropriation 1903-1904.....		5,000 00
From 4% Redemption of Land Bond, Adjusted, due Option of City.....	\$1,500 00	
From 4% Temporary Loan, account Taxes 1888 Bond, due Option of City.....	1,000 00	
		2,500 00
From Premium and Interest on Bonds and Securities.		2,544 50
		<u>\$10,504 02</u>

DISBURSEMENTS, DECEMBER 1, 1903, TO NOVEMBER 30, 1904.

Purchased 4% Refunded Debt Bond, due February 1, 1934.....	\$3,000 00	
		\$3,000 00
Balance in City Treasury, November 30, 1904.....		7,504 02
		<u>\$10,504 02</u>

Water Fund 1923.

RECEIPTS, DECEMBER 1, 1903, TO NOVEMBER 30, 1904.

Balance in City Treasury, December 1, 1903.....		\$91 23
From Appropriation 1903-1904.....		4,000 00
From 4% Redemption of Land Adjusted Bond, due Option of City.....	\$5,000 00	
		5,000 00
From Premium and Interest on Bonds and Securities.		2,060 00
		<u>\$11,151 23</u>

DISBURSEMENTS, DECEMBER 1, 1903, TO NOVEMBER 30, 1904.

Purchased 4% Refunded Debt Bond, due February 1, 1934	\$5,000 00	
		\$5,000 00
Balance in City Treasury, November 30, 1904.....		6,151 23
		<u>\$11,151 23</u>

Water Fund 1925.

RECEIPTS, DECEMBER 1, 1903, TO NOVEMBER 30, 1904.

Balance in City Treasury, December 1, 1903.....		\$97 65
From Appropriation 1903-1904.....		3,600 00
From 4% Temporary Loan, account Taxes 1888, due Option of City.....	\$6,000 00	
		6,000 00
From Premium and Interest on Bonds and Securities.		1,455 00
		<u>\$11,152 65</u>

DISBURSEMENTS, DECEMBER 1, 1903, TO NOVEMBER 30, 1904.

Purchased 4% Refunded Debt Bond, due February 1, 1934	\$6,000 00	
		\$6,000 00
Balance in City Treasury, November 30, 1904.....		\$5,152 65
		<u>\$11,152 65</u>

Water Fund 1929.

RECEIPTS, DECEMBER 1, 1903, TO NOVEMBER 30, 1904.

Balance in City Treasury, December 1, 1903.....	\$1,151 01
From Appropriation 1903-1904.....	2,300 00
From Premium and Interest on Bonds and Securities.	443 84
	\$3,894 85

DISBURSEMENTS, DECEMBER 1, 1903, TO NOVEMBER 30, 1904.

Balance in City Treasury, November 30, 1904.....	\$3,894 85
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Water Fund April 1, 1932, No. 1.

RECEIPTS, DECEMBER 1, 1903, TO NOVEMBER 30, 1904.

Balance in City Treasury, December 1, 1903.....	\$843 13
From Appropriation 1903-1904.....	29,375 00
From Premium and Interest on Bonds and Securities.	2,070 00
	\$32,298 13

DISBURSEMENTS, DECEMBER 1, 1903, TO NOVEMBER 30, 1904.

Purchased 4% High School Bonds, due July 1, 1934..	\$31,000 00	
		\$31,000 00
Paid Premium and Interest on Bonds and Securities.		44 17
Balance in City Treasury, November 30, 1904.....		1,253 96
		\$32,298 13

Water Fund, September 1932, No. 2.

RECEIPTS, DECEMBER 1, 1903, TO NOVEMBER 30, 1904.

Balance in City Treasury, December 1, 1903.....	\$740 00
From Appropriation 1903-1904.....	22,500 00
From Premium and Interest on Bonds and Securities.	830 00
	\$24,070 00

DISBURSEMENTS, DECEMBER 1, 1903, TO NOVEMBER 30, 1904.

Purchased 4% High School Bonds, due July 1, 1934..	\$23,000 00	
		\$23,000 00
Paid Premium and Interest on Bonds and Securities.		32 77
Balance in City Treasury, November 30, 1904.....		1,037 23
		\$24,070 00

Water Fund, April 1, 1934.

RECEIPTS, JUNE 1, 1904, TO NOVEMBER 30, 1904.

From Appropriation 1903-1904.....	6,250 00
From Premium and Interest on Bonds and Securities.	120 00
	\$6,370 00

DISBURSEMENTS JUNE 1, 1904, TO NOVEMBER 30, 1904..

Purchased 4% School Bonds, due May 1, 1933.....	\$6,000 00	
		\$6,000 00
Balance in City Treasury, November 30, 1904.....		370 00
		\$6,370 00

Securities Held by the Sinking Fund Commissions of Jersey City, December 1, 1904.

Sinking Fund, 1873.

For the Redemption of any Bonds of Jersey City. Fund has its growth from all Receipts for Vendors', Cartmen's, Auctioneers' and Junk Licenses, and Receipts for Taxes for Years prior to 1875.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Cash				\$11,514 73

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Tax Arrearage Fund, No. 1.

To pay \$651,000 3½% Tax Arrearage Bonds, due January 1, 1907 (or upon Ten days notice by the City), Fund has its growth from Receipts of Taxes for the years 1875 to 1896, inclu sive, and interest on same.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Cash				\$127 98

Tax Arrearage, 1897 to 1899.

To pay \$600,000 4% Tax Arrearage Bonds, due May 1, 1906. Issued. Account Taxes 1897 to 1899, inclusive. This Fund has its growth from the Receipts of Taxes for years 1897-1898-1899, and interest on the same.

Securities.		Rate of Interest.	When Due.	Amount.	Total.
Temporary Loan Bond Claims Board of Finance.		4%	Demand.	\$3,580 14	
Pension Bond.		4%	Demand.	632 02	
Judgment Bond.		4%	Demand.	222 57	
School Bond.		4%	Demand.	11,140 43	
Fire Department Bond.		4%	Demand.	1,225 00	
Increase Salaries Judges and Clerks.		4%	Demand.	2,032 16	
Judgment Bond.		4%	Demand.	152 51	
Judgment Bond.		4%	Demand.	79 50	
Temporary Loan Bond, Award Gray Street.		4%	Demand.	806 50	
Judgment Bond.		4%	Demand.	8,666 66	
Street Lighting Bonds.		3½%	Jan. 1, 1905.	2,500 00	
Police Department Building Bonds.		4½%	Jan. 1, 1905.	5,000 00	
City Hall Bonds.		4%	Feb. 1, 1905.	10,000 00	
Fire Department Building Bonds.		3½%	April 1, 1905.	1,000 00	
Water Bond.		7%	June 1, 1905.	4,000 00	
Assessment Bond.		7%	June 1, 1905.	43,000 00	
Street Lighting Bond.		4%	July 1, 1905.	3,800 00	
Street Lighting Bond.		3½%	Sept. 1, 1905.	2,000 00	
School Bond.		4%	Dec. 1, 1905.	23,625 00	
Assessment Bond.		7%	Jan. 1, 1906.	7,000 00	
Police Department Building Bond.		4½%	Jan. 1, 1906.	5,000 00	
Street Lighting Bond.		3½%	Jan. 1, 1906.	2,500 00	
General Bond.		7%	Jan. 2, 1906.	1,000 00	
City Hall Bond.		4%	Feb. 1, 1906.	10,000 00	
Fire Department Building Bond.		3½%	April 1, 1906.	1,000 00	
Tax Arrearage Bond.		4%	May 1, 1906.	120,000 00	
Tax Arrearage Bond.		3½%	Jan. 1, 1907.	57,000 00	
Land Adjoining City Hospital Bond.		4%	Nov. 15, 1909.	13,000 00	
Funded Water Bond.		4%	Jan. 2, 1929.	100,000 00	
Funding Bond.		4%	Jan. 1, 1931.	30,000 00	
Public School Bond.		4%	May 1, 1931.	70,000 00	
Refunded Debt Bond.		4%	Feb. 1, 1934.	6,000 00	
Cash					\$545,962 49
					68,933 50
					\$614,895 99

Fund 1882, No. 1.

To pay \$150,000 5% Bonds of Jersey City, due April 1, 1911. Fund has its growth by inserting in Tax Levy such amount each year as the Board of Finance may deem proper.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Temporary Loan, Mercer Street.....	4%	Demand.	\$1,000 00	
Temporary Loan, Germania Avenue.....	4%	Demand.	603 50	
Tax Arrearage Bonds, 1875-1893.....	3½%	Jan. 1, 1907.	*86,000 00	
Water Bonds.....	6%	July 1, 1907.	1,000 00	
Engine House Bonds.....	4%	June 1, 1908.	1,000 00	
Station House Bonds.....	5%	Jan. 1, 1909.	3,000 00	
Station House Bonds.....	4%	Feb. 15, 1910.	3,000 00	
General Bond.....	6%	June 1, 1910.	1,000 00	
Greenville Dock Bonds.....	4%	June 1, 1913.	500 00	
Greenville Dock Bond.....	4%	June 1, 1914.	500 00	
Greenville Dock Bond.....	4%	June 1, 1915.	500 00	
Greenville Dock Bond.....	4%	June 1, 1916.	600 00	
Assessment Bonds (Gold).....	5%	Sept. 1, 1923.	5,000 00	
Free Public Library.....	3½%	April, 1928.	6,000 00	
Funding Bonds.....	4%	May, 1931.	6,000 00	
Public School Bonds.....	4%	May, 1931.	1,000 00	
Bath Bond.....	4%	March 2, 1933.	7,000 00	\$148,703 50
Refunded Debt Bond.....	4%	Feb. 1, 1934.	25,000 00	2,179 70
Cash				\$150,983 20

*Or ten days notice.

Fund 1882, No. 2.

To pay \$450,000 6% Bonds, due June 1, 1910. Fund has its growth by inserting in the Tax Levy of each year a sum not less than 3% of the issue.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Joint Outlet Sewer Bonds.....	3½%	Demand.	\$30,000 00	
Greenville Dock Bonds.....	4%	June 1, 1905.	500 00	
Greenville Dock Bond.....	4%	June 1, 1906.	500 00	
*Tax Arrearage Bonds, 1875-1893.....	3½%	Jan. 1, 1907.	53,000 00	
Street Lighting Bonds.....	3½%	Jan. 1, 1907.	2,500 00	
Greenville Dock Bonds.....	4%	June 1, 1907.	500 00	
Street Lighting Bonds.....	3½%	Jan. 1, 1908.	2,500 00	
Greenville Dock Bond.....	4%	June 1, 1908.	500 00	
Station House Bonds.....	5%	Jan. 1, 1909.	500 00	
Station House Bonds.....	5%	Jan. 1, 1909.	3,000 00	
Funded Debt Bonds.....	6%	Feb. 1, 1909.	12,000 00	
General Bond.....	6%	Feb. 1, 1909.	3,000 00	
Street Lighting Bonds.....	3½%	Jan. 1, 1909.	2,500 00	
Greenville Dock Bond.....	4%	June 1, 1909.	500 00	
Fire Department Building Bonds.....	4%	June 1, 1909.	1,000 00	
Funded School Debt Bonds.....	3½%	Jan. 2, 1910.	20,000 00	
Street Lighting Bonds.....	3½%	Jan. 1, 1910.	2,500 00	
Station House Bonds.....	4%	Feb. 15, 1910.	1,000 00	
City of Jersey City Bonds.....	6%	June 1, 1910.	3,000 00	
Greenville Dock Bonds.....	4%	June 1, 1910.	500 00	
Street Lighting Bonds.....	3½%	Jan. 1, 1911.	900 00	
Greenville Dock Bonds.....	4%	June 1, 1911.	500 00	
Greenville Dock Bonds.....	4%	June 1, 1912.	500 00	
Forty Year Bond.....	7%	July 1, 1913.	2,000 00	
Water Bonds.....	5%	June 1, 1921.	19,000 00	
Assessment Bonds (Gold).....	5%	Sept. 1, 1923.	18,000 00	
Free Public Library.....	3½%	April 1, 1928.	6,000 00	
Funding Bonds.....	4%	May 1, 1931.	18,000 00	
Public School Bonds.....	4%*	May 1, 1931.	5,000 00	
Bath House Bonds.....	4%	March 2, 1933.	10,000 00	
School Bond.....	4%	May 1, 1933.	22,000 00	
Refunded Debt Bond.....	4%	Feb. 1, 1934.	122,000 00	
Cash				\$363,400 00
				2,456 46
				\$365,856 46

*Or ten days notice.

Fund February 15, 1910.

To Pay \$7,500 4% Police Department Buildings Bond, due February 15, 1910. Fund has its growth by inserting \$500 each year in the Tax Levy.

Securities.		Rate of Interest.	When Due.	Amount.	Total.
Tax Arrearage Bonds, 1875-1893.....		3½%	Jan. 1, 1907.	\$2,000 00	\$3,000 00
Park Bond.....		4%	March 1, 1933.	1,000 00	598 41
Cash					\$3,598 41

Sinking Fund, April 2, 1910.

To Pay \$55,000 3½% Refunded Debt, due January 2, 1910, and to Pay \$30,000 3½% Refunded Debt, due April 2, 1910. Fund has its growth by inserting \$6,500 each year in the Tax Levy.

Securities.		Rate of Interest.	When Due.	Amount.	Total.
*Tax Arrearage Bonds, 1875-1893.....		3½%	Jan. 1, 1907.	\$7,000 00	
Water Bonds.....		6%	July 1, 1907.	1,000 00	
City of Jersey City Bonds.....		6%	June 1, 1910.	2,000 00	
Funding Bonds.....		4%	May 1, 1931.	1,000 00	
Park Bonds.....		4%	March 1, 1933.	3,000 00	\$19,000 00
School Bonds.....		4%	May 1, 1933.	5,000 00	7,958 08
Cash					\$26,958 08

*Or ten days' notice.

Sinking Fund, April 1, 1916.

To Pay \$1,469,000.00 5% Assessment Bonds, due April 1, 1916. Fund has its growth by an addition of \$35,000 each year from Assessment Account or from the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Water Bonds.....	7%	Nov. 1, 1906.	\$5,000 00	
*Tax Arrearage Bonds, 1875-1893.....	3½%	Jan. 1, 1907.	182,000 00	
Water Bond.....	6%	July 1, 1907.	1,000 00	
Funded Debt Bonds.....	6%	Feb. 1, 1909.	9,000 00	
Water Bonds.....	6%	Feb. 1, 1909.	4,000 00	
General Bonds.....	6%	Feb. 1, 1909.	2,000 00	
General Bond.....	6%	Jan. 1, 1910.	3,000 00	
Fire Department Building Bonds.....	4%	June 1, 1910.	1,000 00	
Fire Department Building Bonds.....	4%	June 1, 1911.	1,000 00	
Fire Department Building Bonds.....	4%	June 1, 1912.	1,000 00	
Fire Department Building Bonds.....	4%	June 1, 1913.	1,000 00	
Fire Department Building Bonds.....	5%	Feb. 1, 1913.	1,000 00	
Water Bond.....	7%	May 1, 1913.	18,000 00	
Fire Department Building Bonds.....	4%	June 1, 1914.	1,000 00	
Fire Department Building Bonds.....	4%	June 1, 1915.	500 00	
Street Lighting Bond.....	4%	Oct. 1, 1915.	38,798 49	
Assessment Bonds.....	5%	April 1, 1916.	2,000 00	
Water Bond.....	5%	April 1, 1916.	1,000 00	
Refunded Debt Bond.....	3½%	June 1, 1920.	4,000 00	
Assessment Bonds (Gold).....	5%	Sept. 1, 1923.	7,000 00	
Assessment Bonds (Gold).....	5%	May 1, 1924.	7,000 00	
Free Public Library Bonds.....	3½%	April 1, 1928.	5,000 00	
Funding Bonds.....	4%	May 1, 1931.	94,000 00	
Public School Bonds.....	4%	May 1, 1931.	7,000 00	
Park Bonds (Gold).....	4%	March 1, 1932.	35,000 00	
Park Bonds.....	4%	Dec. 1, 1932.	5,000 00	
Park Bonds.....	4%	March 1, 1933.	2,000 00	
School Bonds.....	4%	May 1, 1933.	17,000 00	
Refunded Debt Bonds.....	4%	Feb. 1, 1934.	55,000 00	
Cash				\$510,298 49
*Or ten days' notice.				11,810 08
				\$522,108 57

Fund, August 1, 1918.

To Pay \$100,000 4% School House Bonds, due August 1, 1918. Fund has its growth by inserting \$3,000.00 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Temporary Loan Bonds.....	4%	Demand.	\$1,000 00	
Refunded Debt Bonds.....	3½%	June 1, 1920.	1,000 00	
Public School Bonds.....	4%	May 1, 1931.	3,000 00	
Funding Bond.....	4%	May 1, 1931.	1,000 00	
Bath Bonds.....	4%	March 2, 1933.	8,000 00	\$14,000 00
Cash				4,483 47
				<u>\$18,483 47</u>

Sinking Fund, June 1, 1920.

To Pay \$125,000 3½% Refunded Debt Bonds, due June 1, 1920. Fund has its growth by inserting \$4,300 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Public School Bonds.....	4%	May 1, 1931.	\$1,000 00	
Park Bonds (Gold)	4%	March 1, 1932.	7,000 00	
Park Bonds.....	4%	Dec. 1, 1932.	5,000 00	\$13,000 00
Cash				5,254 17
				<u>\$18,254 17</u>

Sinking Fund, January 2, 1922.

To Pay \$548,000 5% Assessment Bonds and \$200,000 5% General Bonds, due January 2, 1922. Fund has its growth by inserting \$15,000 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Joint Outlet Sewer Bonds.....	3½%	Demand.	\$15,000 00	
Tax Arrearage Bonds, 1875-1893.....	3½%	*Jan. 1, 1907.	81,000 00	
Water Bonds.....	7%	March 1, 1908.	4,000 00	
General Bonds.....	6%	Feb. 1, 1909.	2,000 00	
Refunded Morgan Street Dock Bonds.....	3½%	June 1, 1920.	1,000 00	
Assessment Bonds.....	5%	Jan. 2, 1922.	13,000 00	
General Bonds.....	5%	Jan. 1, 1922.	13,000 00	
Free Public Library Bonds.....	3½%	April 1, 1928.	2,000 00	
Funding Bonds.....	4%	May 1, 1931.	1,000 00	
Public School Bonds.....	4%	May 1, 1931.	3,000 00	
Public School Bonds.....	4%	May 1, 1931.	4,000 00	
Park Bonds (Gold).....	4%	March 15, 1932.	10,000 00	
Park Bonds.....	4%	Dec. 1, 1932.	5,000 00	
Park Bonds.....	4%	March 1, 1933.	6,000 00	
School Bonds.....	4%	May 1, 1933.	7,000 00	
Refunded Debt Bond.....	4%	Feb. 1, 1934.	30,000 00	
High School Bond.....	4%	July 1, 1934.	18,000 00	
Cash				\$217,000 00
*Or ten days' notice.				14,203 12
				<u>\$231,203 12</u>

Fund September 1, 1923.

To Pay \$700,000 5% Assessment Gold Bonds, due September 1, 1923. Fund has its growth by inserting \$14,000.00 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Joint Outlet Sewer Bonds.....	3½%	Demand.	\$24,000 00	
Temporary Loan Bond, Awards Mercer Street.....	4%	Demand.	11,406 39	
Tax Arrearage Bonds, 1875-1893.....	3½%	*Jan. 1, 1907.	26,000 00	
Station House Bonds.....	5%	Jan. 1, 1909.	1,500 00	
Funded Debt Bonds.....	3½%	April, 1910.	15,000 00	
Funded Debt Bonds.....	6%	June, 1910.	1,000 00	
Water Bonds.....	7%	May 1, 1913.	2,000 00	
General Bonds.....	7%	July 1, 1913.	4,000 00	
Assessment Bonds.....	5%	Sept. 1, 1923.	38,000 00	
Free Public Library Bonds.....	3½%	April 1, 1928.	2,000 00	
Funding Bonds.....	4%	May 1, 1931.	2,000 00	
Public School Bonds.....	4%	May 1, 1931.	2,000 00	
Park Bond.....	4%	Dec. 1, 1932.	5,000 00	
Park Bond.....	4%	March 1, 1933.	1,000 00	
Refunded Debt Bond.....	4%	Feb. 1, 1934.	46,000 00	
Cash				\$180,906 39
				4,606 20
				\$185,512 59

*Or ten days' notice.

Sinking Fund, May 1, 1924.

To Pay \$600,000 5% Assessment Bonds (Gold), due May 1, 1924. Fund has its growth by inserting \$12,000 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Temporary Loan Bonds, Mercer Street.....	4%	Demand.	\$1,000 00	
Joint Outlet Sewer Bonds.....	3½%	Demand.	8,325 78	
New City Hall Bonds.....	4%	Feb. 1, 1907.	10,000 00	
Tax Arrearage Bonds, 1875-1893.....	3½%	*Jan. 1, 1907.	8,000 00	
Funded Debt Bonds.....	6%	Feb. 1, 1909.	5,000 00	
Water Bonds.....	5%	April 1, 1916.	5,000 00	
Assessment Bond (Gold).....	5%	Sept. 1, 1923.	19,000 00	
Free Public Library Bonds.....	3½%	April 1, 1928.	11,000 00	
Public School Bonds.....	4%	May 1, 1931.	8,000 00	
Park Bonds (Gold).....	4%	March 1, 1932.	13,000 00	
Park Bonds.....	4%	Dec. 1, 1932.	10,000 00	
Park Bonds.....	4%	March 1, 1933.	4,000 00	
School Bonds.....	4%	May 1, 1933.	5,000 00	
Refunded Debt Bond.....	4%	Feb. 1, 1934.	27,000 00	
Cash				\$134,325 78
*Or ten days' notice.				4,064 44
				\$138,990 22

Sinking Fund, May 1, 1927.

To Pay \$450,000 4½% Refunded General (Gold) Bonds, due May 1, 1927. Fund has its growth by inserting \$9,100 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Joint Outlet Gold Sewer Bonds.....	3½%	Demand.	\$9,000 00	
Street Lighting Bonds.....	4%	July 1, 1906.	3,800 00	
*Tax Arreage Bonds, 1875-1893.....	3½%	*Jan. 1, 1907.	36,000 00	
Street Lighting Bonds.....	4%	July 1, 1907.	3,800 00	
Forty Year Bonds.....	7%	July 1, 1913.	7,000 00	
Water Bonds.....	7%	May 1, 1913.	1,000 00	
Refunded Debt Bonds.....	3½%	June 1, 1920.	5,000 00	
Water Bonds.....	5%	Jan. 1, 1923.	3,000 00	
Assessment Bond.....	5%	May 1, 1924.	2,000 00	
Free Library Bonds.....	3½%	April, 1928.	1,000 00	
Funding Bonds.....	4%	May 1, 1931.	6,000 00	
Public School Bonds.....	4%	May 1, 1931.	1,000 00	
Park Bonds.....	4%	March 1, 1933.	2,000 00	
School Bonds.....	4%	May 1, 1933.	6,000 00	
High School Bond.....	4%	May 1, 1934.	22,000 00	\$108,600 00
Cash				714 74
				<u>\$109,314 74</u>

*Or ten days' notice.

Sinking Fund, May 1, 1927 (Park).

To Pay \$100,000 Park Bonds, due May 1, 1927. Fund has its growth by inserting \$2,000 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Joint Outlet Sewer Bonds.....	3½%	Demand.	\$2,000 00	
*Tax Arrearage Bonds, 1875-1893.....	3½%	*Jan. 1, 1907.	8,000 00	
Assessment Bonds.....	5%	Jan. 1, 1922.	1,000 00	\$11,000 00
Cash				3,316 37
*Or ten days' notice.				\$14,316 37

Sinking Fund, August 2, 1927.

To Pay \$200,000 4% School House (Gold) Bonds, due August 2, 1927. Fund has its growth by inserting \$4,000 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
*Tax Arrearage Bonds, 1875-1893.....	3½%	*Jan. 1, 1907.	\$12,000 00	
Funded Debt.....	6%	Feb. 1, 1909.	8,000 00	
Public School Bonds.....	4%	May 1, 1931.	1,000 00	
Park Bonds (Gold).....	4%	March 1, 1932.	7,000 00	
Park Bond.....	4%	Dec. 1, 1932.	5,000 00	\$33,000 00
Cash				6,158 20
*Or ten days' notice.				\$39,158 20

Sinking Fund, April 1, 1928.

To Pay \$150,000 4% and \$75,000 3½% Free Public Library Bonds, due April 1, 1928. Fund has its growth by inserting \$2,250 each year in the Tax Levy and by transferring \$2,250 each year from the appropriation allowed the Free Public Library Trustees.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Tax Arrearage Bonds, 1875-1893.....	3½%	*Jan. 1, 1907.	\$7,000 00	
Forty Year Bonds.....	7%	July 1, 1913.	1,000 00	
Water Bonds.....	5%	Jan. 2, 1922.	1,000 00	
Free Public Library Bonds.....	3½%	April 1, 1928.	10,000 00	
Park Bonds (Gold).....	4%	March 1, 1932.	4,000 00	
Park Bond.....	4%	Dec. 1, 1932.	3,000 00	
Park Bond.....	4%	March 1, 1933.	2,000 00	
Cash				\$28,000 00
				5,431 58
				<u>\$33,431 58</u>

*Or ten days' notice.

Sinking Fund, May 1, 1931

To Pay \$182,000 4% Public School Bonds and \$207,000 4% Funding Bonds, due May 1, 1931. Fund has its growth by inserting \$10,210 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
*Tax Arrearage Bonds, 1875-1893.....	3½%	Jan. 1, 1907.	\$11,000 00	
Public School Bonds.....	4%	May 1, 1931.	31,000 00	
Funding Bond.....	4%	May 1, 1931.	17,000 00	
Park Bonds.....	4%	March 1, 1933.	1,000 00	
School Bonds.....	4%	May 1, 1933.	6,000 00	
Cash				\$66,000 00
				1,532 97
				<u>\$67,532 97</u>

*Or ten days' notice.

Sinking Fund, March 1, 1932.

To Pay \$100,000 4% Park (Gold) Bonds, due March 1, 1932. Fund has its growth by inserting \$2,000 each year in the Tax Levy.

Securities.		Rate of Interest.	When Due.	Amount.	Total.
Park Bonds.....		4%	March 1, 1933.	\$2,000 00	\$2,000 00
Cash					2,116 82
					\$4,116 82

Sinking Fund, December 1, 1932.

To Pay \$60,000 4% Park Bonds, due December 1, 1932. Fund has its growth by inserting \$1,500 each year in the Tax Levy.

Securities.		Rate of Interest.	When Due.	Amount.	Total.
					\$1,500 00

Sinking Fund, March 1, 1933.

To Pay \$25,000 4% Park Bonds, due March 1, 1933. Fund has its growth by inserting \$1,875.00 each year in the Tax Levy.

Securities.		Rate of Interest.	When Due.	Amount.	Total.
Park Bonds.....		4%	March 1, 1933.	\$1,000 00	\$1,000 00
Cash					875 00
					\$1,875 00

Sinking Fund, May 1, 1933.

To Pay \$100,000 4% School Bonds, due May 1, 1933. Fund has its growth by inserting \$2,000 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
School Bond.....	4%	May 1, 1933.	\$2,000 00	\$2,000 00
Cash				40 00
				<u>\$2,040 00</u>

Sinking Fund, June 1, 1933.

To Pay \$25,000 4% School Bonds, due June 1, 1933. Fund has its growth by inserting \$625.00 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Cash				\$625 00

Sinking Fund, April 1, 1924.

To Pay \$490,000 4% Refunded Bonds, due April 1, 1934. Fund has its growth by inserting \$12,250 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
School Bond.....				\$7,000 00
Cash			\$7,000 00	5,640 00
				<u>\$12,640 00</u>

Water Fund.

To Pay \$525,000 5% Water Bonds, due February 1, 1913. Fund has its growth by inserting \$12,000 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Temporary Loan Bonds, Mercer Street.....	4%	Demand.	\$1,000 00	
Joint Outlet Sewer Bonds.....	3½%	Demand.	12,000 00	
Fire Department Buildings Bonds.....	4%	June 1, 1905.	1,000 00	
Fire Department Buildings Bond.....	4%	June 1, 1906.	1,000 00	
Tax Arrearage Bonds, Taxes 1875 to 1893.....	3½%	*Jan. 1, 1907.	10,000 00	
Fire Department Building Bond.....	3½%	April 1, 1907.	1,000 00	
Fire Department Building Bond.....	4%	June 1, 1907.	1,000 00	
Fire Department Building Bond.....	3½%	April 1, 1908.	1,000 00	
Funded Debt Bonds.....	6%	Feb. 1, 1909.	6,000 00	
Fire Department Buildings.....	3½%	April 1, 1909.	1,000 00	
Refunded Debt Bonds.....	3½%	Jan. 1, 1910.	25,000 00	
Water Bonds.....	5%	Feb. 1, 1913.	3,000 00	
Water Bonds.....	5%	Jan. 1, 1923.	5,000 00	
Assessment Bonds (Gold).....	5%	Sept. 1, 1923.	13,000 00	
Water Bonds (Gold).....	4½%	Jan. 1, 1925.	121,000 00	
Funded Debt Bonds.....	4%	Jan. 1, 1931.	6,000 00	
Public School Bonds.....	4%	May 1, 1931.	4,000 00	
Park Bonds (Gold).....	4%	March 1, 1932.	15,000 00	
Park Bonds.....	4%	Dec. 1, 1932.	10,000 00	
Bath Bonds.....	4%	March 2, 1933.	8,000 00	
School Bonds.....	4%	May 1, 1933.	9,000 00	
Refunded Debt Bond.....	4%	Feb. 1, 1934.	70,000 00	
Cash				\$324,000 00
				13,725 50
				\$337,725 50

*Or ten days' notice.

Water Fund, 1916.

To Pay \$586,000 5% Water Bonds, due April 1, 1916. Fund has its growth by the transfer of \$14,000 each year from the Water Account.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Joint Outlet Sewer Bonds.....	3½%	Demand.	\$5,000 00	
Street Lighting Bonds.....	3½%	Sept. 1, 1906.	2,000 00	
Tax Arrearage Bonds, 1875 to 1893.....	3½%	*Jan. 1, 1907.	32,000 00	
Water Bond.....	6%	July 1, 1907.	1,000 00	
Street Lighting Bonds.....	3½%	Sept. 1, 1907.	2,000 00	
Street Lighting Bonds.....	3½%	Sept. 1, 1908.	2,000 00	
Funded Debt Bonds.....	6%	Feb. 1, 1909.	10,000 00	
Street Lighting Bonds.....	3½%	Sept. 1, 1909.	2,000 00	
Refunded School Debt Bonds.....	3½%	Jan. 1, 1910.	10,000 00	
City of Jersey City Bonds.....	6%	June 1, 1910.	7,000 00	
Street Lighting Bonds.....	3½%	Sept. 1, 1910.	2,000 00	
Difference Between Old and New Assessment.....	5%	April 1, 1911.	1,000 00	
Street Lighting Bonds.....	3½%	Sept. 1, 1911.	2,000 00	
Water Bond.....	7%	May 1, 1913.	2,000 00	
City Government Bonds.....	7%	July 1, 1913.	6,000 00	
Water Bonds.....	5%	April 1, 1916.	1,000 00	
Funded Debt Bonds.....	3½%	June 1, 1920.	14,000 00	
Water Bonds (Gold).....	4½%	Jan. 1, 1925.	17,000 00	
Free Public Library Bonds.....	3½%	April 1, 1928.	5,000 00	
Funding Debt Bonds.....	4%	May 1, 1931.	12,000 00	
Public School Bonds.....	4%	May 1, 1931.	4,000 00	
Park Bonds.....	4%	May 1, 1932.	5,000 00	
Park Bonds.....	4%	Dec. 1, 1932.	5,000 00	
Bath Bonds.....	4%	March 2, 1933.	6,000 00	
School Bonds.....	4%	May 1, 1933.	3,000 00	
Refunded Debt Bond.....	4%	Feb. 1, 1934.	48,000 00	
Cash.....				\$206,000 00
				25,179 96
				\$231,179 96

*Or ten days notice.

Water Fund, 1921.

To Pay \$350,000 5% Water Bond, due June 1, 1921. Fund has its growth by the transfer of \$7,000 each year from Water Account.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Joint Outlet Sewer Bonds.....	3½%	Demand.	\$8,000 00	
Tax Arrearage Bonds, 1875 to 1893.....	3½%	Jan. 1, 1907.	12,000 00	
Maturing Bonds.....	6%	June 1, 1910.	1,000 00	
Water Bond.....	7%	May 1, 1913.	3,000 00	
City Government Bonds.....	7%	July 1, 1913.	7,000 00	
Refunded Morgan Street Dock Bonds.....	3½%	June 1, 1920.	15,000 00	
Water Bonds (Gold).....	4½%	Jan. 1, 1925.	19,000 00	
Free Public Library Bonds.....	3½%	April 1, 1928.	3,000 00	
Public School Bonds.....	4%	May 1, 1931.	10,000 00	
Bath Bonds.....	4%	March 2, 1933.	8,000 00	
Refunded Debt Bond.....	4%	Feb. 1, 1934.	22,000 00	
High School Bond.....	4%	July 1, 1934.	6,000 00	\$114,000 00
Cash				5,240 34
				\$119,240 34

Water Fund, 1922.

To Pay \$248,000 5% Water Bonds, due January 2, 1922. Fund has its growth by the transfer of \$5,000 each year from Water Account.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Police Department Bonds.....	4½%	Jan., 1907.	\$5,100 00	
Tax Arrearage Bonds, 1875 to 1893.....	3½%	Jan. 1, 1907.	17,000 00	
Refunded Morgan Street Dock Bonds.....	3½%	June, 1920.	21,000 00	
General Bonds.....	5%	Jan. 2, 1923.	4,000 00	
Water Bonds (Gold).....	4½%	Jan. 2, 1925.	17,000 00	
Free Public Library Bonds.....	3½%	April 1, 1928.	1,000 00	
Public School Bonds.....	4%	May 1, 1931.	10,000 00	
Bath Bonds.....	4%	March 2, 1933.	3,000 00	
Refunded Debt Bond.....	4%	Feb. 1, 1934.	3,000 00	
Cash				\$81,100 00
				7,504 02
				\$88,604 02

Water Fund, 1923.

To Pay \$200,000 5% Water Bonds, due January 2, 1923. Fund has its growth by the transfer of \$4,000 each year from Water Account.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Assessment Bonds.....	7%	Jan. 1, 1906.	\$2,000 00	
Funded Debt Bonds.....	6%	Feb. 1, 1909.	2,000 00	
Station House Bonds.....	4%	Feb. 15, 1910.	3,500 00	
Water Bond.....	7%	May 1, 1913.	2,000 00	
Refunded Morgan Street Dock Bonds.....	3½%	June 1, 1920.	11,000 00	
Assessment Bonds.....	5%	Jan. 1, 1922.	2,000 00	
Water Bonds (Gold).....	4½%	Jan. 2, 1925.	5,000 00	
Free Public Library Bonds.....	3½%	April 1, 1928.	2,000 00	
Public School Bonds.....	4%	May 1, 1931.	4,000 00	
Park Bonds.....	4%	Dec. 1, 1932.	7,000 00	
School Bonds.....	4%	May 1, 1933.	5,000 00	
Refunded Debt Bond.....	4%	Feb. 1, 1934.	5,000 00	
Cash				\$50,500 00
				6,151 23
				\$56,651 23

Water Fund, 1925.

To Pay \$179,000 4½% Water Bonds, due January 2, 1925. Fund has its growth by the transfer of \$3,600 each year from Water Account.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Tax Arrearage Bonds, 1875 to 1893.....	3½%	Jan. 1, 1907.	\$4,000 00	
General Bonds.....	6%	June 1, 1910.	2,000 00	
Refunded Morgan Street Dock Bonds.....	3½%	June 1, 1920.	15,000 00	
Assessment Bond.....	5%	Jan. 1, 1922.	1,000 00	
Funding Bonds.....	4%	May, 1931.	13,000 00	
Public School Bonds.....	4%	May, 1931.	3,000 00	
Refunded Debt Bond.....	4%	Feb. 1, 1934.	6,000 00	
Cash				\$44,000 00
				5,152 65
				\$49,152 65

Water Fund, 1929.

To Pay \$100,000 4% Water (Refunded) Bonds, due January 2, 1929. Fund has its growth by the transfer of \$2,300 each year from the Water Account.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Temporary Loan Bonds, Randolph Avenue.....	4%	Demand.	\$846 00	
Funded Debt Bond.....	6%	Feb. 1, 1909.	2,000 00	
Refunded Morgan Street Dock Bonds.....	3½%	June, 1920.	6,000 00	
Public School Bonds.....	4%	May, 1931.	2,000 00	\$10,846 00
Cash				3,894 85
				\$14,740 85

Water Fund, 1932, No. 1.

To Pay \$800,000 and \$375,000 4% Refunded Water Bonds (Gold), due April 1, 1932. Fund has its growth by the transfer of \$29,375 (2½% of the issue) each year from Water Account.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Hudson City School Bonds (Refunded).....	3½%	April 2, 1910.	\$15,000 00	
Refunded Morgan Street Dock Bonds.....	3½%	June 1, 1920.	22,000 00	
Assessment Bond.....	5%	Jan. 1, 1922.	1,000 00	
Free Public Library Bonds.....	3½%	April 1, 1928.	21,000 00	
High School Bonds.....	4%	July 1, 1934.	31,000 00	\$90,000 00
Cash				1,253 96
				\$91,253 96

Water Fund, 1932, No. 2.

To Pay \$500,000 4% Refunded Water Bonds, due September 1, 1932; and \$400,000 4% Funded Water Bonds, due September 1, 1932. Fund has its growth by the transfer of \$12,500 and \$10,000 (2½% of the issues) each year from Water Account.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Refunded Morgan Street Dock Bonds.....	3½%	June 1, 1920.	\$10,000 00	
School Bonds.....	4%	May 1, 1931.	8,000 00	
Park Bonds.....	4%	March 1, 1932.	4,000 00	
High School Bond.....	4%	July 1, 1934.	23,000 00	\$45,000 00
Cash				1,037 23
				\$46,037 23

Water Fund, April, 1, 1934.

To Pay \$250,000 4% Refunded Water Bonds, due April 1, 1934. Fund has its growth by the transfer of \$6,250.00 each year from Water Account.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
High School Bonds.....	4%	May 1, 1933.	\$6,000 00	\$6,000 00
Cash				370 00
				\$6,370 00

Sinking Funds—other than Water Funds.

RECEIPTS, DECEMBER, 1, 1903, TO NOVEMBER 30, 1904.

Fund Known As.	Balance Dec. 1, 1903.	Securities Due or Sold.	Interest on Investments, &c.	Appropriations.	Taxes, Int., Fees, &c.	Transfers & Corrections.	Total.
Sinking Fund, 1873.	\$3,902 86				\$17,082 08		\$20,984 94
Tax Arrearage Fund, 1875-1893.	647 73				953 27		1,601 00
Tax Arrearage Fund, 1894-1896.	32 04				2,160 60		2,192 64
Tax Arrearage Fund, 1897-1899.	78,349 70	\$120,285 04	\$19,829 63		57,521 92		275,986 29
Tax Arrearage Fund, No. 1.					39,334 34	\$3,793 64	43,127 98
Sinking Fund, 1882, No. 1.	1,030 56	27,000 00	2,249 14				30,279 70
Sinking Fund, 1882, No. 2.	2,353 92	130,264 29	10,086 50				132,704 71
Sinking Fund, 1889, No. 1.	110,896 35	639,000 00	5,414 79				760,000 00
Sinking Fund, June 1, 1909.	1,167 85	7,000 00	60 00	\$1,000 00			9,227 85
Sinking Fund, February 15, 1910.	58 41		40 00	500 00			598 41
Sinking Fund, April 2, 1910.	918 08		540 00	6,500 00			7,958 08
Sinking Fund, April 1, 1916.	58,748 48	50,350 23	13,187 15	35,000 00			157,285 86
Sinking Fund, August 1, 1918.	928 47		555 00	3,000 00			4,483 47
Sinking Fund, June 1, 1920.	434 17		520 00	4,300 00			5,254 17
Sinking Fund, Jan. 2, 1922.	568 87	41,591 87	5,068 03	15,000 00			62,228 77
Sinking Fund, Sept. 1, 1923.	10,064 96	46,500 00	5,041 24	14,000 00			75,606 20
Sinking Fund, May 1, 1924.	1,952 26	22,180 78	4,531 40	12,000 00			40,664 44
Sinking Fund, May 1, 1927.	10,892 08	500 00	2,254 00	9,100 00			22,746 08
Sinking Fund, May 1, 1927 (Parks).	1,196 37		120 00	2,000 00			3,316 37
Sinking Fund, August 2, 1927.	1,158 20		1,000 00	4,000 00			6,158 20
Sinking Fund, April 1, 1928.	101 58		830 00	2,250 00		2,250 00	5,431 58
Sinking Fund, May 1, 1931.	6,142 97		2,180 00	10,210 00			18,532 97
Sinking Fund, March 1, 1932.	36 82		80 00	2,000 00			2,116 82
Sinking Fund, Dec. 1, 1932.				1,500 00			1,500 00
Sinking Fund, March 1, 1933.				1,875 00			1,875 00
Sinking Fund, May 1, 1933.			40 00	2,000 00			2,040 00
Sinking Fund, June 1, 1933.				625 00			625 00
Sinking Fund, April 1, 1934.			140 00	12,500 00			12,640 00
	\$291,582 73	\$1,074,672 21	\$73,866 88	\$139,360 00	\$115,629 66	\$10,732 50	\$1,705,843 98

Sinking Funds—other than Water Funds.

DISBURSEMENTS, DECEMBER 1, 1903, TO NOVEMBER 30, 1904.

Fund Known As.	Securities Purchased.	Accrued Int., Etc., on Purchases.	To Pay Principal and interest on Debt.	Transfers and Corrections.	Balance Nov. 30, 1904.	Total.
Sinking Fund, 1873.....			\$9,461 01	\$9 20	\$11,514 73	\$20,984 94
Tax Arrearage Fund, 1875-1893.....				1,600 00		1,600 00
Tax Arrearage Fund, 1894-1896.....				2,192 64		2,192 64
Tax Arrearage Fund, 1897-1899.....	\$181,882 53	\$925 33	24,000 00	244 93	68,933 50	275,986 29
Tax Arrearage Fund, No. 1.....			43,000 00		127 98	43,127 98
Sinking Fund, 1882, No. 1.....	28,100 00				2,179 70	30,279 70
Sinking Fund, 1882, No. 2.....	130,000 00	248 25			2,456 46	132,704 71
Sinking Fund, 1889, No. 1.....	250,000 00		510,000 00			760,000 00
Sinking Fund, June 1, 1909.....	2,000 00		7,227 85			9,227 85
Sinking Fund, February 15, 1910.....					598 41	598 41
Sinking Fund, April 2, 1910.....					7,958 08	7,958 08
Sinking Fund, April 1, 1916.....	145,298 49	177 29			11,810 08	157,285 86
Sinking Fund, August 1, 1918.....					4,483 47	4,483 47
Sinking Fund, June 1, 1920.....					5,254 17	5,254 17
Sinking Fund, January 2, 1922.....	48,000 00	25 65			14,203 12	62,228 77
Sinking Fund, September 1, 1923.....	71,000 00				4,606 20	75,606 20
Sinking Fund, May 1, 1924.....	36,000 00				4,664 44	40,664 44
Sinking Fund, May 1, 1927.....	22,000 00	31 34			714 74	22,714 74
Sinking Fund, May 1, 1927 (Parks).....					3,316 37	3,316 37
Sinking Fund, August 2, 1927.....					6,158 20	6,158 20
Sinking Fund, April 1, 1928.....					5,431 58	5,431 58
Sinking Fund, May 1, 1931.....					1,532 97	18,532 97
Sinking Fund, March 1, 1932.....	17,000 00				2,116 82	2,116 82
Sinking Fund, May 1, 1931.....					1,500 00	1,500 00
Sinking Fund, December 1, 1932.....					875 00	1,875 00
Sinking Fund, March 1, 1933.....	1,000 00				40 00	2,040 00
Sinking Fund, May 1, 1933.....	2,000 00				625 00	625 00
Sinking Fund, June 1, 1933.....					5,640 00	12,640 00
Sinking Fund, April 1, 1934.....						
	\$941,281 02	\$1,407 86	\$593,688 86	\$4,047 77	\$166,741 02	\$1,707,166 53

Water Sinking Funds.

RECEIPTS, DECEMBER 1, 1903, TO NOVEMBER 30, 1904.

	Balance.	Securities.	Interest, &c., on Securities.	Appropriations.	Total.
Water Sinking Fund, 1916.....	\$4,290 50	\$38,500 00	\$11,935 00	\$12,000 00	\$86,725 50
Water Sinking Fund, 1921.....	1,464 96	51,000 00	6,715 00	14,000 00	73,179 96
Water Sinking Fund, 1922.....	10,457 57	12,041 32	3,750 00	7,000 00	33,248 89
Water Sinking Fund, 1923.....	459 52	2,500 00	2,544 50	5,000 00	10,504 02
Water Sinking Fund, 1925.....	91 23	5,000 00	2,060 00	4,000 00	11,151 23
Water Sinking Fund, 1929.....	97 65	6,000 00	1,455 00	3,600 00	11,152 65
Water Sinking Fund, 1932, No. 1.....	1,151 01		443 84	2,300 00	3,894 85
Water Sinking Fund, 1932, No. 2.....	843 13		2,070 00	29,375 00	32,398 13
Water Sinking Fund, 1934.....	740 00		830 00	22,500 00	24,070 00
			120 00	6,250 00	6,370 00
	\$19,595 57	\$135,041 32	\$31,923 34	\$106,025 00	\$292,595 23

Water Sinking Funds.

DISBURSEMENTS, DECEMBER 1, 1903, TO NOVEMBER 30, 1904.

	Securities Purchased.	Accrued Interest, &c.	Balance Nov. 30, 1904.	Total.
Water Sinking Fund, 1916.....	\$73,000 00		\$13,725 50	\$86,725 50
Water Sinking Fund, 1921.....	48,000 00		25,179 96	73,179 96
Water Sinking Fund, 1922.....	28,000 00	\$8 55	5,240 34	33,248 89
Water Sinking Fund, 1923.....	3,000 00		7,504 02	10,504 02
Water Sinking Fund, 1925.....	5,000 00		6,151 23	11,151 23
Water Sinking Fund, 1929.....	6,000 00		5,152 65	11,152 65
Water Sinking Fund, 1932, No. 1.....	31,000 00	44 17	3,894 85	3,894 85
Water Sinking Fund, 1932, No. 2.....	23,000 00	32 77	1,253 96	32,298 13
Water Sinking Fund, 1934.....	6,000 00		1,037 23	24,070 00
			370 00	6,370 00
	\$223,000 00	\$85 49	\$69,509 74	\$292,595 23

Summary Sinking Funds—Excepting Water Funds

DECEMBER, 1, 1904.

Name.	Cash.	Securities.	Total.
Sinking Fund, 1873.....	\$11,514 73		\$11,514 73
Tax Arrearage Fund, No. 1.....	127 98		127 98
Sinking Fund, 1897-1899.....	68,933 50	\$545,962 49	614,895 99
Sinking Fund, 1882, No. 1.....	2,179 70	148,703 50	150,883 20
Sinking Fund, 1882, No. 2.....	2,456 46	363,400 00	365,856 46
Sinking Fund, February 15, 1910.....	598 41	3,000 00	3,588 41
Sinking Fund, April 2, 1910.....	7,958 08	19,000 00	26,958 08
Sinking Fund, April 1, 1916.....	11,810 08	510,298 49	522,108 57
Sinking Fund, August 1, 1918.....	4,483 47	14,000 00	18,483 47
Sinking Fund, June 1, 1920.....	5,254 17	13,000 00	18,254 17
Sinking Fund, January 2, 1922.....	14,203 12	217,000 00	231,203 12
Sinking Fund, September 1, 1923.....	4,606 20	180,906 39	185,551 59
Sinking Fund, May 1, 1924.....	4,664 44	134,325 78	138,990 22
Sinking Fund, May 1, 1927.....	714 74	108,600 00	109,314 74
Sinking Fund, May 1, 1927 (Parks).....	3,316 37	11,000 00	14,316 37
Sinking Fund, August 2, 1927.....	6,158 20	33,000 00	39,158 20
Sinking Fund, April 1, 1928.....	5,431 58	28,000 00	33,431 58
Sinking Fund, May 1, 1931.....	1,532 97	66,000 00	67,532 97
Sinking Fund, March 1, 1932.....	2,116 82	2,000 00	4,116 82
Sinking Fund, December 1, 1932.....	1,500 00		1,500 00
Sinking Fund, March 1, 1933.....	875 00		875 00
Sinking Fund, May 1, 1933.....	40 00	2,000 00	2,040 00
Sinking Fund, June 1, 1933.....	625 00		625 00
Sinking Fund, April 1, 1934.....	5,640 00	7,000 00	12,640 00
	\$166,741 02	\$2,408,196 65	\$2,574,937 67

Summary Water Sinking Fund.

DECEMBER 1, 1904.

Name.	Cash.	Securities.	Total.
Water Sinking Fund, 1916.....	\$13,725 50	\$324,000 00	\$337,725 50
Water Sinking Fund, 1921.....	25,179 96	206,000 00	231,179 96
Water Sinking Fund, 1922.....	5,240 34	114,000 00	119,240 34
Water Sinking Fund, 1923.....	7,504 02	81,100 00	88,604 02
Water Sinking Fund, 1925.....	6,151 23	50,500 00	56,651 23
Water Sinking Fund, 1929.....	5,152 65	44,000 00	49,152 65
Water Sinking Fund, 1932, No. 1.....	3,894 85	10,846 00	14,740 85
Water Sinking Fund, 1932, No. 2.....	1,253 96	90,000 00	91,253 96
Water Sinking Fund, 1934.....	1,037 23	45,000 00	46,037 23
	370 00	6,000 00	6,370 00
	<u>\$69,509 74</u>	<u>\$971,446 00</u>	<u>\$1,040,955 74</u>

Recapitulation.

DECEMBER 1, 1904

Name.	Cash.	Securities.	Total.
Total Sinking Funds (Except Water Funds).....	\$166,741 02	\$2,408,196 65	\$2,574,937 67
Total Water Sinking Funds.....	69,509 74	971,446 00	1,040,955 74
	<u>\$236,250 76</u>	<u>\$3,379,642 65</u>	<u>\$3,615,893 41</u>

ANNUAL REPORT

OF THE

CITY COMPTROLLER

OF

JERSEY CITY, N. J.

For the Year Ending December

1st, 1905.



JERSEY CITY, N. J.:

PRESS OF THE ALBERT DATZ CO.

1906.

Comptroller's Office, }
Jersey City, December 1, 1905 }

To the Honorable Board of Finance:

Gentlemen:

Herewith I submit to your Honorable Board the Annual Report of this office for the fiscal year ending November 30, 1905.

FINANCIAL CONDITION ON DECEMBER 1, 1905.

LIABILITIES (Excepting Water Account).

General Account Debt, Exhibit No. 36.....	\$9,015,207 86	
Assessment Account Debt, Exhibit No. 37.....	4,241,000 00	
Temporary Loans, Exhibit No. 39.....	799,894 84	
Six-Year Improvem't Certificates, Exhibit No. 58	537,153 72	
		\$14,593,256 42
Certificates of Value, Outstanding.....		2,615 23
Unexpended Appropriations:		
Fiscal Year 1904-1905, Exhibit No. 54.....	\$180,937 10	
Fiscal Year 1903-1904, Exhibit No. 53.....	1,531 24	
Special Accounts (General), Exhibit No. 55..	83,746 90	
Special Accounts (Schools), Exhibit No. 56..	239,235 26	
Special Accounts (Streets), Exhibit No. 57..	121,409 95	
Special Accounts (High School)	113,486 58	
Special Accounts (Hospital).....	187,000 00	
Special Accounts (Sewers).....	147,080 57	
Special Accounts (Sidewalks).....	1,851 52	
Special Accounts (Pipe Line).....	6,520 23	
		1,082,799 35
Unappropriated Special Receipts, Exhibit No. 45.		40,822 43
Outstanding Warrants:		
Old Jersey City, General.....	\$8,439 37	
Jersey City, General Account.....	30,942 78	
Jersey City, Assessment Account.....	1,294 80	
Jersey City, Special Street Account.....	289 92	
Jersey City, Special Bond Account No. 2..	95 43	
		41,062 30
Unclaimed Surplus Moneys:		
Sale of Property—For Adjusted Taxes, etc.		
(Exhibit No. 49).....	\$665 51	
Sale of Property—For Taxes, etc., 13th Sec-		
tion (Exhibit No. 50).....	4,623 26	
		5,288 77
Unclaimed—Redemption of Lots:		
Property Sold under Old Laws.....	\$1,525 00	
Property Sold for Adjusted Taxes, etc. (Ex-		
hibit No. 47).....	65 22	
Property Sold for Taxes, etc., Section 13		
(Exhibit No. 48).....	131 18	
		1,721 40
Deposits made on Account of Purchase of Martin		
Act Property—Sold at Auction:		
Sale No. 3, March, 1896.....	\$626 20	
Sale No. 4, June, 1897.....	55 00	
Sale No. 5, April, 1898.....	445 40	
Sale No. 6, June, 1900.....	4 40	
Sale No. 7, July, 1903.....	96 00	
		1,227 00

22 Oct '09 Mr. 1003 in error

Assessments Overpaid, Laws 1894 and 1895 (Exhibit No. 58).....	1,512 15
	\$15,770,305 05

RESOURCES (Excepting Water Account).

Cash in City Treasury:		
Credit of General Account.....	\$109,541 42	
Credit of Assessment Account.....	1,726 53	
Credit of Special Assessment Account.....	22,475 53	
Credit of Special General Account.....	5,107 81	
Credit of Special Street Account.....	121,699 87	
Credit of Special Bond Account No. 2.....	95 43	
Credit of Special Sidewalk Account.....	1,851 52	
Credit of Adjusted Liens Account.....	1,869 69	
Credit of Liquor License Account.....	38,327 00	
Credit of Bond Account.....	27,000 00	
Credit of Surplus Account.....	5,288 74	
Credit of Special School Account.....	239,235 26	
Credit of High School Account.....	113,486 58	
Credit of Pipe Line Account.....	6,520 23	
Credit of Special Sewer Account.....	147,080 57	
		\$841,306 18
Cash and Securities held by Sinking Funds (Excepting Water Sinking Funds).....		2,879,671 10
Amount of Taxes, Due and Unpaid (Ex. No. 42).		5,120,599 44
Amount of Assessments, Due and Unpaid:		
Laws 1894 and 1895 (Exhibit No. 58).....	\$372,590 57	
Old Laws (Exhibit No. 43).....	1,646,243 77	
		2,018,834 34
Improvements, Course of Construction:		
Laws 1895 (Exhibit No. 44).....	\$177,187 18	
Old Laws (Exhibit No. 46).....	90,367 90	
		267,555 08
Amount of City Property (Exhibit No. 52).....		5,229,040 00
Cost of Improvements in Excess of Benefits,		
Laws 1895 (Exhibit No. 58).....		125,764 97
Certificates of Sale—Property Purchased by the City at Sales:		
For Unpaid, Adjusted Taxes, etc.....	\$34,208 93	
For Unpaid Taxes, etc., Other than Adjusted	14,739 59	
		48,948 52
Deeds for Property Purchased by the City under "Martin Act"		16,143 27
		\$16,547,862 90

Respectfully submitted,
 GEORGE R. HOUGH,
 City Comptroller.

Exhibit No. 1

GENERAL ACCOUNT.

RECEIPTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

Balance in City Treasury December 1, 1904.....		\$301,973 43
From Taxes, 1904, less Rebate.....	\$2,167,169 62	
From Interest on Taxes, 1904.....	15,885 65	
From Taxes, 1903.....	187,626 68	
From Interest on Taxes, 1903.....	23,851 42	
From Taxes, 1902.....	107,375 38	
From Interest on Taxes, 1902.....	24,218 34	
From Taxes, 1901.....	67,531 91	
From Interest on Taxes, 1901.....	21,335 30	
From Taxes, 1900.....	18,420 96	
From Interest on Taxes, 1900.....	7,626 83	
		\$2,641,042 09
From Morgan Street Dock.....	4,015 30	
District Court Fees:—		
First District Court... \$9,554 53		
Second District Court. 3,323 70		
Fees, City Board of Health.....	12,878 23	
Fees, Building Inspector.....	13,806 92	
Fees, Inspector Weights and Measures	4,193 00	
From Advertising Ordinances.....	138 46	
Sewer Permits	1,560 00	
From Repaving Over Street Open'gs	2,026 00	
From Sale Vendor's Plates.....	5,461 00	
From Permits for Signs, etc.....	389 00	
From South Cove Receipts.....	52 00	
From Personal Tax Fees.....	276 00	
From Personal Tax Penalty.....	152 00	
From Premium on Bonds sold.....	523 62	
From Accrued Interest on Bonds sold	1,479 00	
From Interest on Bank Balances....	9,214 35	
From Advertising Tax Sales.....	9,186 49	
From County's portion of Election Expenses, etc.	944 83	
From Interest, etc., Police Pension Fund	25,356 00	
From Board of Patients in City Hospital and Sale of Drugs.....	3,972 70	
From Permit Fees, Board of Fire Commissioners	1,481 42	
From Advertising Personal Tax....	2,106 74	
From Redemption of Lots (Old)....	64 80	
From Fines—Automobiles (Credited to Outdoor Poor).....	110 81	
From Sale of Ballots.....	58 00	
		99,601 17

From State of New Jersey:

Railroad and Canal Taxes...	\$339,557 32	
State School Taxes and Moneys	268,514 90	
School Libraries	160 00	
Technical Schools.....	1,500 00	
		\$609,732 22

From Franchise (Special Receipts):

J. C. H. & P. R. R.—Grove Street Line	600 00	
J. C. H. & P. R. R.—Jeffer- son Avenue Line.....	67 64	
N. J. S. R. Co.—Newark Avenue Line (Turnpike)..	1,987 26	
N. J. S. R. Co.—Jackson Avenue Line	473 95	
		3,128 85

From Conscience Money—by Mail.. 10 00

From Conscience Money..... 2,000 00

2,010 00

From Franchise—Under Tax Law:

Hudson County Gas Co. (1901). \$14,208 96		
Interest	4,420 67	
		\$18,629 63

From: .

N. Y. Transit Co.....	203 60	
American Telegraph and Telephone Co.	1 98	
American District Telegraph Co.	132 42	
N. Y. & N. J. Telegraph Co.	4,324 34	
North Eastern Telegraph Co.	7 08	

Public Service Corporation:

Hudson Co. Gas Co.....	18,695 48	
United Electric Co. of N. J..	7,063 50	
J. C. H. & P. R. R.....	6,658 40	
North Jersey Street Railway Co.	14,051 37	
West'n Union Telegraph Co.	299 51	
American District Tel. Co...	20 51	
Postal Telegraph Co.....	2 49	
Hudson Telephone Co.....	107 56	
		70,197 87

From Sale of Bonds:

4% Fire Department (Gold) Bond, Engine Co. No. 17, due July 1, 1925.....	15,000 00	
4% Fire Department (Gold) Bond, Truck No. 7, due July 1, 1925	15,000 00	
		30,000 00
4% Temporary Loans, due Demand (acct. Taxes 1900 to 1904)	600,000 00	
4% Temporary Loan, due Demand (Byrnes)	1,117 71	
4% Temporary Loan, due Demand (Datz)	500 09	
4% Temporary Loan, due Dem'd (Claims Finance)	2,025 55	

4% Temporary Loan, due Demand (Hospital)	4,625 72
4% Temporary Loan, due Demand (Byrnes)	3,886 33
4% Temporary Loan, due Demand (Repairs to Engines)	5,400 00
4% Temporary Loan, due Demand (Eng. School No. 11)	1,050 00
4% Temporary Loan, due Demand (Judgment, McDermott)	2,500 00
4% Temporary Loan, due Demand (Judgment)	1,255 00
4% Temporary Loan, due Demand (Claims, Finance)	1,904 55
4% Temporary Loan, due Demand (Insurance) ...	968 79
4% Temporary Loan, due Demand (Awards Woodlawn Avenue)	1,861 50
4% Temporary Loan, due Demand (Judgment—Sanborn)	172 25
4% Temporary Loan, due Demand (Judgment—Smith)	408 40
4% Temporary Loan, due Demand (Judgment, E. & A.)	283 85
4% Temporary Loan, due Demand (Judgment)	1,428 25
4% Temporary Loan, due Demand (Removal of Snow)	3,757 77
4% Temporary Loan, due Demand (Removal of Snow)	1,416 81
4% Temporary Loan, due Demand (Fuel, Schools) ..	11,779 07
4% Temporary Loan, due Demand (Judgments) ...	231 40
4% Temporary Loan, due Demand (Repairs Engines Nos. 4 & 6)	500 00
4% Temporary Loan, due Demand (Judgment)	181 15
4% Temporary Loan, due Demand (Judgment)	136 00
4% Temporary Loan, due Demand (Sidewalk Asst. City Prop.)	422 18
4% Temporary Loan, due Demand (Removal of Snow)	657 98
4% Temporary Loan, due Demand (Judgm't, Rives)	1,334 26

4% Temporary Loan, due Demand (Ravine Road Sewer)	500 00	
4% Temporary Loan, due Demand (Board of Health)	9,883 57	
4% Temporary Loan, due Dem'd (Repairs to Sch's)	13,500 00	
4% Temporary Loan, due Demand (Board of) ...	475 00	
4% Temporary Loan, due Demand (Judgm't, Hart). ..	134 95	
4% Temporary Loan, due Demand (Janitors' Salaries)	475 00	
4% Temporary Loan, due Demand (Teachers' Salaries)	937 50	
4% Temporary Loan, due Demand (Teachers' Salaries)	1,458 33	
		\$677,168 96
From Board of Education:		
Sale of Old Piano.....	10 00	
Books Lost, etc.....	85 69	
Return—Overpayment of Salary	-1 00	
Return—Overpayment of Supplies	20 99	
		117 68
From Board of Street and Water Commissioners:		
Removal of Snow (J. C. H. & P. Railway)	900 22	
From Board of Police Commissioners:		
Return of Salary paid in Error	61 37	
From City Hall Commission:		
Sale of Old Carpet.....	8 00	
Transfer from Bond Account, amount Premium and Interest on Bonds Sold	2,340 00	
Transfer from November, 1904, Interest Account, to correct error in deposit of Interest.....	12,000 00	
Transfer from Special Assessment Account to pay Expenses Improvements, Laws 1905.....	10,000 00	
Transfer from Tax Arrearage Fund No. 1 to return amount of Taxes 1890 paid by General Account in Error	2 63	
Transfer from July, 1905, Interest Account to correct error in deposit of Interest	390 00	
Transfer from Sinking Fund, 1873, to correct error of deposit of Theatre License Fee to Trade License Account, August 31, 1905.	175 00	

Transfer from Liquor License Account:

For Salary of Architect....	\$3,000 00
For Expenses Excise Commission	7,250 00

10,250 00

Transfer from Special Street Account to pay part of charge to Retaining Wall Franklin St.....

13 72

Transfer from Special Street Account to return payment made in error for Dredging Morris Canal...

667 83

Transfer from Special Assessment Account to return amount Award Collard Street

1,055 00

Transfer from Special Street Account to credit Public Grounds and Buildings

600 00

\$4,171,462 61

\$4,473,436 04

Exhibit No. 2

DISBURSEMENTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

Payments made on following Accounts:

Appropriation 1903-1904	
(Exhibit No. —).....	\$205,776 76
Appropriation 1904-1905	
(Exhibit No. —).....	2,419,995 70
Special Accounts General	
(Exhibit No. —).....	145,487 48

\$2,771,259 94

County Collector, County and State

School Taxes 844,294 80

Returned Taxes, etc., Paid in Error:

Taxes, 1904.....	350 66
Interest, 1904.....	2 99
Taxes, 1903.....	210 00
Interest, 1903.....	20 66
Taxes, 1902.....	212 59
Interest, 1902.....	36 65
Taxes, 1901.....	19 75
Interest, 1901	6 34
Taxes, 1900.....	147 26
Interest, 1900.....	7 46
Taxes, 1890.....	2 63

1,016 99

Total amount of Warrants issued
December 1, 1904, to November 30,
1905

\$3,616,571 73

Amount of Warrants outstanding
December 1, 1904.....

32,896 07

\$3,649,467 80

Amount Warrants cancelled.....		1,870 03	
Amount of Warrants outstanding November 30, 1905.....		\$3,647,597 77	
Amount of Warrants Paid during fiscal year.....			\$3,616,654 99
Payments by other than Warrants as follows:			
Transfer to Special Street Account to credit Sewer Seventeenth St...		\$16 65	
Transfer to Special General Ac- count to correct error.....		16 00	
Paid interest on Sundry Bonds (Ledger 512)	\$10,119 36		
Paid interest on Sundry Bonds (Ledger 285)	7,193 15		
		17,312 51	
Paid interest on Temporary Loan Bonds (Charged Premium and Interest)		2,991 76	
Paid account Redemption of lots (Old)		52 71	
			\$20,389 63
Paid Bonds as follows:			
4% Account of Taxes 1900 to 1904, due Demand.....	\$700,000 00		
4½% Police Department, due January 1, 1905.....	5,000 00		
3½% Street Lighting, due January 1, 1905.....	2,500 00		
5% City Hall, due Febru- ary 10, 1905.....	10,000 00		
4% Engineer School No. 11, due Demand	1,050 00		
4% Street Lighting, due July 1, 1905.....	3,800 00		
3½% Fire Department, due April 1, 1905.....	1,000 00		
3½% Street Lighting, due September 1, 1905.....	2,000 00		
4% Greenville Dock, June 1, 1905	500 00		
4% Engine House No. 5, due June 1, 1905.....	1,000 00		
			726,850 00
Balance in City Treasury, November 30, 1905.....			\$4,363,894 62
			109 541 42
			\$4,473,436 04

Exhibit No. 3

ASSESSMENT ACCOUNT.

RECEIPTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

Balance in City Treasury, December 1, 1904.....		\$1,546 61
From Assessments Collected.....	\$5,834 82	
From Interest on Assessments Collected	1,928 36	
		\$7,763 18
Transferred from Special Assessment Account to pay Salaries of Commissioners of Assessments..	2,895 00	
		10,658 18
		\$12,204 79

Exhibit No. 4

DISBURSEMENTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

Paid Salaries Commissioners of Assessments	\$3,000 00	
Returned Duplicate Payments of Assessments	\$335 55	
Returned Interest on Assessments...	114 71	
Returned Deposit Ninth Street Improvement	125 00	
		575 26
		\$3,575 26
Amount of Warrants Outstanding December 1, 1904.....	1,169 80	
		\$4,745 06
Amount of Warrants Outstanding November 30, 1905.....	1,294 80	
Amount of Warrants Paid during Fiscal Year	\$3,450 26	
Transfer to Special Assessment Account to correct error (Asst. No. 119, November 3, 1904).....	28 00	
Transfer to Special Assessment Account—Loan	7,000 00	
		\$10,478 26
Balance in City Treasury, November 30, 1905.....		1,726 53
		\$12,204 79

Exhibit No. 5

SPECIAL ASSESSMENT ACCOUNT.

RECEIPTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

Balance in City Treasury, December 1, 1904.....		\$9,736 38
From Assessments Collected (Exhibit No. —).....	\$185,822 30	
From Interest on Assessments.....	29,747 96	
From Joint Outlet Sewer Assessment	69 41	
From Assessment Account, Return of Loan	7,000 00	
From Return of Overpayment—6 Year Improvement Certificate...	2 00	
		222,641 67
		\$232,378 05

Exhibit No. 6

DISBURSEMENTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

Paid Six-Year Improvement Certificate, issued under Chapter 217 and 289 Laws 1895.....		\$163,902 67
Paid Bonds:		
4% Awards, Randolph Avenue, due Demand.....	\$846 00	
4% Awards, Grey Street, due Demand	806 50	
4% Awards, Germania Avenue, due Demand.....	603 50	
4% Awards, Woodlawn Avenue, due Demand.....	1,861 50	
4% Awards, Baldwin Avenue (On Account)	2,500 00	
		6,617 50
Returned Duplicate Payments, etc.:		
Assessment No. 38.....	\$10 00	
Assessment No. 109.....	1 50	
Assessment No. 128.....	10 00	
Assessment No. 283.....	284 50	
Assessment No. 332.....	51 50	
Interest on Assessments, paid in error.....	74 85	
		432 35
Transferred to Assessment Account, to pay Salaries, Commissioners of Assessments.....	2,895 00	
Transferred to Special General Account to pay Interest on Six-Year Improvement Certificates....	2,500 00	
Transferred to General Account, account Expenses Improvements Laws 1895	10,000 00	

Transferred to General Account to return amount advanced for Award Collard Street.....	1,055 00	\$209,902 52
Balance in City Treasury, Novem- ber 30, 1905.....		22,475 53
		\$232,378 05

Exhibit No. 7

SPECIAL GENERAL ACCOUNT.

RECEIPTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

Balance in City Treasury, Decem- ber 1, 1904.....		\$7,451 57
From Deposits and Payments on Account of Property sold for Un- paid Taxes, etc.....	\$4,530 49	
From Redemption of Property:		
Sold for Unpaid Adjusted Taxes, etc.....	7,496 70	
Sold for Unpaid Taxes (Other than Adjusted)....	13,678 37	
From Property purchased by the City and since Redeemed or Assigned:		
Certificates (Adjusted)	2,106 46	
Certificates (Other than Ad- justed)	3,218 54	
From Expenses of Assignments...	2 50	
From Rent of Property purchased under Martin Act.....	41 80	
From Payments on Account of Property sold by the city at Pub- lic Auction:		
Sale No. 7.....	2,000 00	
Transfer from Special As- sessment Account to pay Interest on Six Year Im- provement Certificates....	25,000 00	
Transfer from General Ac- count to correct error of deposit	16 00	
From Sundry Receipts—credited “Capital account Martin Act”....	5,970 68	
		64,061 54
		\$71,513 11

Exhibit No. 8

DISBURSEMENTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

Paid Subsequent Taxes on Prop- erty held by the City under the “Martin Act”	\$1,501 52
---	------------

Paid for Property purchased by the City under the "Martin Act" (other than Adjusted)	4,451 45	
Paid Purchasers, etc., amount received for the Redemption of Property sold for taxes, etc. (Adjusted)	7,862 98	
For Taxes, etc. (other than Adjusted)	14,028 06	
Paid Interest on Six Year Improvement Certificates	25,644 34	
Distribution of Deposits and Payments received at sales for unpaid taxes, etc.	8,414 95	
Paid Sundry Expenses—Charged Capital account "Martin Act"....	4,502 00	
		\$66,405 30
Balance in City Treasury, November 30, 1905.....		5,107 81
		<u>\$71,513 11</u>

Exhibit No. 9

LIQUOR LICENSE ACCOUNT.

RECEIPTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

Balance in City Treasury, December 1, 1904.....		\$30,465 48
From Account License Year, 1904-1905	\$6,262 15	
From Account License Year, 1905-1906	278,888 68	
		<u>285,150 83</u>
		<u>\$315,616 31</u>

Exhibit No. 10

DISBURSEMENTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

Transfer to Special Street Account:		
Account License Year 1904-1905....	\$23,818 04	
Account License Year 1905-1906....	87,325 31	
		<u>\$111,143 35</u>
Transfer to Special School Account:		
Account License Year 1904-1905....	\$12,237 00	
Account License Year 1905-1906....	1,200 00	
		<u>13,437 00</u>
Transfer to Bond Account, Account License Year 1905-1906, to pay School Bonds		69,705 55
Transfer to Sinking Funds:		
Account License Year 1905-1906....		60,000 00
Transfer to General Account:		
Account License Year 1905-1906 to pay Salary of School Architect..	\$3,000 00	

Account License Year 1905-1906 to pay Expenses of Excise Com- mission	7,250 00		
		10,250 00	
Paid for Advertising:			
Account License Year 1904-1905....	\$167 10		
Account License Year 1905-1906....	1,388 40		
		1,555 50	
Transfer to Special Sewer Account:			
Account License Year 1905-1906....		6,500 00	
Returned Fees—Licenses not granted:			
Account License Year 1904-1905....	\$432 56		
Account License Year 1905-1906....	4,215 35		
		4,697 91	
			\$277,289 31
Balance in City Treasury, Novem- ber 30, 1905.....			38,327 00
			<u>\$315,616 31</u>

Exhibit No. 11

SPECIAL STREET ACCOUNT.

RECEIPTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

Balance in City Treasury, Decem- ber 1, 1904			\$90,398 49
Transfer from Liquor License Ac- count:			
Account of License Year 1904-1905	\$23,818 04		
Account of License Year 1905-1906	87,325 31		
		\$111,143 35	
Transfer from Pipe line to cor- rect error charge Water Mains Newark Avenue	8,545 00		
Transfer from General Account to credit Sewer Seventeenth Street	16 65		
		8,561 65	
Received from Barnum and Bailey for broken Basin Head.....		40 00	
			119,745 00
			<u>\$210,143 49</u>

Exhibit No. 12

DISBURSEMENTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

Repairs to Streets:	
July and August, 1904.....	\$146 50
September, 1904.....	177 22
October, 1904.....	4,478 44

November, 1904.....	3,440 27	
December, 1904.....	1,863 55	
January, 1905.....	2,186 60	
February, 1905.....	2,066 46	
March, 1905.....	1,983 64	
April, 1905.....	2,810 70	
May, 1905.....	2,222 12	
June, 1905.....	2,269 28	
July, 1905.....	1,958 92	
August, 1905.....	2,252 81	
September, 1905.....	1,936 67	
Reconstruction Bay Street Sewer..	4,462 91	
Reconstruction Van Vorst Street Sewer	4,149 32	
Reconstruction Warren Street Sewer	1,093 48	
Sewer Seventeenth Street Sewer...	3,340 00	
Repairing Grand Street.....	17,370 56	
Repairing Carlton Avenue (dam- aged by Jersey City Water Sup- ply Company)	4,040 13	
Repairing Rose Avenue.....	350 00	
Repairing Wayne Street.....	172 59	
Repairing Grove Street.....	3,703 65	
Repairing Newark Avenue.....	48 00	
Repaving Lake Street.....	400 00	
Repaving Bay Street.....	126 12	
Repairing Asphalt Street (\$500 app.)	446 14	
Repairs to Asphalt Street (\$1,000 app.)	165 31	
Thirteenth Street Viaduct.....	2,916 04	
Fountain River View Park.....	737 85	
Reservoir Playground	1,676 43	
Digging Ditches, July, 1905.....	265 00	
Reconstruction Sewer Belmont, Gardner, etc.	3,888 82	
Digging Ditches Claremont Avenue	222 50	
Relief Sewer Merceles Street.....	45 00	
Enlarging Water Mains Newark Avenue	8,545 00	
		\$87,958 03
Transferred to General Account to credit Retaining Wall and Stairs Franklin Street Steps.....		13 72
Transfer to General Account to correct error Dredging Morris Canal		667 83
Unpaid Warrants December 1, 1904		93 96
		\$88,733 54
Less Unpaid, November 30, 1905..		289 92
		\$88,443 62
Balance in City Treasury, Novem- ber 30, 1905.....		121,699 87
		\$210,143 49

Exhibit No. 13**SPECIAL SCHOOL ACCOUNT.**

RECEIPTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

Balance in City Treasury, December 1, 1904.....		\$73,065 05
Transfer from Liquor License Account:		
Account License Year 1904-1905	\$12,237 00	
Account License Year 1905-1906	1,200 00	
		\$13,437 00
From Sale of Bonds:		
4% Temporary Loan Bond, due Demand (Furnishing School No. 11).....	\$14,705 55	
4% School Bonds, due December 1, 1905.....	18,000 00	
4% School Bonds, due December 1, 1906.....	18,000 00	
4% School Bonds, due December 1, 1907.....	19,000 00	
4% School Bonds, due July 1, 1935	250,000 00	
		319,705 55
Return of Overpayment (School No. 30).....		42 76
		333,185 31
		\$406,250 36

Exhibit No. 14

DISBURSEMENTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

Payments made on Sundry Accounts as per Exhibit.....	\$162,523 10	
Transfer to High School Account..	4,492 00	
		\$167,015 10
Balance in City Treasury, November 30, 1905.....		239,235 26
		\$406,250 36

Exhibit No. 15**ADJUSTED LIENS ACCOUNT.**

RECEIPTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

Balance in City Treasury, December 1, 1904.....	\$875 56
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From Collections of Adjusted
Taxes and Water Rents.....

994 13

 \$1,869 69

Exhibit No. 16

DISBURSEMENTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

Balance in City Treasury, Novem-
ber 30, 1905

\$1,869 69

Exhibit No. 17

SPECIAL BOND ACCOUNT, NO. 2.

RECEIPTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

Balance in City Treasury, Decem-
ber 1, 1904.....

\$95 43

Exhibit No. 18

DISBURSEMENTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

Balance in City Treasury, Novem-
ber 30, 1905.....

\$95 43

Exhibit No. 19

SIDEWALK ACCOUNT.

RECEIPTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

Balance in City Treasury, Decem-
ber 1, 1904.....
From Assessment Collections.....

\$2,163 19

581 14

 \$2,744 33

Exhibit No. 20

DISBURSEMENTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

Paid Labor, Material, Printing, Ad-
vertising and Salary of Inspector.
Balance in City Treasury, Novem-
ber 30, 1905.....

\$892 81

1,851 52

 \$2,744 33

Exhibit No. 21

HIGH SCHOOL ACCOUNT.

RECEIPTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

Balance in City Treasury, December 1, 1904.....			\$43,229 66
From Sale of 4% High School Bonds, due July 1, 1934.....	\$140,000 00		
From Sale of 4% High School Bonds, due July 1, 1934.....	96,000 00		
		\$236,000 00	
Transfer from Special School Account		4,492 00	
			240,492 00
			<u>\$283,721 66</u>

Exhibit No. 22

DISBURSEMENTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

Paid on Account of Building New High School	\$167,330 00		
Paid on Account New High School Architect	2,905 08		
		\$170,235 08	
Balance in City Treasury, November 30, 1905.....			113,486 58
			<u>\$283,721 66</u>

Exhibit No. 23

PIPE LINE ACCOUNT.

RECEIPTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

From Sale of 4% Water Pipe Line Bonds, due September 1, 1934....		\$127,000 00
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Exhibit No. 24

DISBURSEMENTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

Paid Enlarging Water Mains Newark Avenue	\$90,416 98		
Paid Enlarging Water Mains Summit Avenue	12,972 79		
		\$103,389 77	
Transfer to Special Street Account		8,545 00	
			\$111,934 77
Balance in City Treasury, November 30, 1905.....			15,065 23
			<u>\$127,000 00</u>

Exhibit No. 25

HOSPITAL ACCOUNT.

RECEIPTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

From Sale of 4% Hospital Bonds, due July 1, 1935.....	200,000 00
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Exhibit No. 26

DISBURSEMENTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

Paid 4% Additional Land Bonds City Hospital, due November 15, 1909	\$13,000 00
Balance in City Treasury, Novem- ber 30, 1905.....	187,000 00
	\$200,000 00

Exhibit No. 27

SPECIAL SEWER ACCOUNT.

RECEIPTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

From Sale of Bonds:		
4% Sewer Bonds, due September 1, 1934	\$79,500 00	
4% Sewer Bonds, due December 1, 1934	126,000 00	
		\$205,500 00
Transfer from Liquor License Account, for Sewer Fairmount Avenue	6,500 00	
		\$212,000 00

Exhibit No. 28

DISBURSEMENTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

Sewer Jackson Avenue.....	\$55,192 68	
Sewer Fairmount Avenue.....	8,382 80	
Sewer Baldwin Avenue, etc.....	843 95	
Sewer West Newark Avenue, etc.	500 00	
		\$64,919 43
Balance in City Treasury, Novem- ber 30, 1905.....		147,080 57
		\$212,000 00

Exhibit No. 29**BOND ACCOUNT.****RECEIPTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.**

Balance in City Treasury, December 1, 1904.....		\$6,340 00
Transferred from Sinking Fund, 1873:		
To pay 4% City Hall Bonds, due February 1, 1905.....	\$10,000 00	
To pay 4% Police Department Bonds, due February 15, 1910.....	1,901 59	
To pay 4% Street Lighting Bonds, due July 1, 1906.....	3,300 00	
		\$15,201 59
Transferred from Tax Arrearage Fund No. 1:		
To pay 3½% Tax Arrearage Bonds, due June 1, 1907.....		9,000 00
Transferred from Sinking Fund, February 15, 1910:		
To pay 4% Police Department Bonds, due February 15, 1910.....		5,598 41
Transferred from Liquor License Account:		
To pay 4% Temporary Loan Bonds,, (Furnishing School No. 11.) due Demand	\$14,705 55	
To pay 4% School Bonds, (Addition to Schools 8, 9, 12 etc.) due:		
December 1, 1905.....	18,000 00	
December 1, 1906.....	18,000 00	
December 1, 1907.....	19,000 00	
		69,705 55
From Sale of Bonds:		
4% Temporary Loan Bonds, due Demand (Issued in anticipation of Issue and Sale of Refunded Bonds) to pay \$600,000 7% Assessment Bonds, due June 1, 1905.....	\$600,000 00	
4% Refunded Assessment (Gold) Bonds, due June 1, 1935	600,000 00	
		1,200,000 00
		1,299,505 55
		\$1,305,845 55

Exhibit No. 30**DISBURSEMENTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.**

Paid 6% General Bonds, due April 1, 1904.....	\$1,000 00
Paid 4% City Hall Bonds, due February 1, 1905.....	10,000 00
Paid 4% Police Department Building Bonds, due February 15, 1910.....	7,500 00

Paid 3½% Tax Arrearage Bonds, due January 1, 1907.....	9,000 00	
Paid 4% Street Lighting Bonds, due July 1, 1906.....	3,300 00	
Paid 7% Assessment Bonds, due June 1, 1905.....	576,000 00	
Paid 4% Temporary Loan Bonds (Furnishing School No. 11) due Demand	14,705 55	
Paid 4% School Bonds, due Decem- ber 1, 1905.....	18,000 00	
Paid 4% School Bonds, due Decem- ber 1, 1906.....	18,000 00	
Paid 4% School Bonds, due Decem- ber 1, 1907.....	19,000 00	
Paid 4% Temporary Loan Bonds, due Demand (Issued in anticipa- tion of Issue and Sale of Re- funded Assessment Bonds).....	600,000 00	
		\$1,276,505 55
Transferred to General Account, Premium and Interest on Bonds sold	2,340 00	
		\$1,278,845 55
Balance in City Treasury, Novem- ber 30, 1905.....		27,000 00
		\$1,305,845 55

Exhibit No 31

SURPLUS ACCOUNT

RECEIPTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

Balance in City Treasury, December 1, 1904....					\$6,064 84
From Sale November 22, 1904:					
Certifi-					
cate.	Block.	Lot.	Street.	Amount.	
6285	1376	65	Seaview Ave.....	\$25 42	
6312	1258½	54	Bartholdi Ave.....	21 36	
6319	1303	8	Bostwick Ave.....	26 83	
6320	1303	30-31	Myrtle Ave.....	57 78	
6321	1311	1-2	Ocean Ave.....	74 78	
6322	1318	10	Stegman St.....	44 61	
6323	1338	31	Walker Ave.....	64 19	
6329	1422	1a	Garfield Ave.....	74 05	
6330	1422	1B-1C	Garfield Ave.....	52 11	
6331	1274½	10-11	Terhune Ave.....	31 54	
6333	1304	1-2	Ocean Ave.....	47 66	
6334	1304	3-4	Ocean Ave.....	72 66	
6335	1311	3-4	Ocean Ave.....	43 82	
6336	1471	98-99	Dwight St.....	37 37	
6337	1478	18	Ocean Ave.....	64 58	
					738 76
					\$6,803 60

Exhibit No. 32

DISBURSEMENTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

Surplus on following:

Certifi- cate.	Block.	Lot.	Street.	Amount.
6159	377	5	Bright St.....	\$58 95
360	807	11 F. 4	Hague St.....	13 66
5396	1782	110	Claremont Ave.....	23 18
5494	945	1-2	Boulevard	15 52
5494½	945	3-4	Boulevard	14 57
6337	1478	18	Ocean Ave.....	64 58
6220	841	20	Boulevard	160 63
6333	1304	1-2	Ocean Ave.....	47 66
6334	1304	3-4	Ocean Ave.....	72 66
6321	1311	1-2	Ocean Ave.....	74 78
6335	1311	3-4	Ocean Ave.....	43 82
6319	1303	8	Bostwick Ave.....	26 83
6178	704	22	Ogden Ave.....	41 39
5720	1274	55-56	Terhune St.....	17 70
6257*	974	12	Tonnele Ave.....	65 85
6336	1471	98-99	Dwight St.....	\$37 37
6243	927	16	Terrace Ave.....	10 37
5590	789	B Pt. 10	Ogden Ave.....	66 07
6240	925	15	Columbia Ave.....	33 96
6224	881-882	31	Boulevard	397 64
6215	772	45	Hancock Ave.....	43 62
6195	613½	23B	Van Winkle Ave....	71 27
6222	852	32	Sherman Pl.....	82 90
5453	637	4 (Plot 3 E)	Tonnele Ave.....	24 83
Balance in City Treasury, November 30, 1905....				\$1,514 86
				5,288 74
				\$6,803 60

*Overpaid 3 cents.

Ledger Balance.....	\$5,288 74
Outstanding Warrant, No. 245.....	459 01
Bank Balance.....	\$5,747 75

Exhibit No. 33

WATER ACCOUNT.

RECEIPTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

Balance in City Treasury December 1, 1904.....		\$266,374 38
From Water Rents, 1905.....	\$370,737 84	
From Water Rents, 1904.....	55,194 86	
From Water Rents, 1903.....	14,988 55	
From Water Rents, 1902.....	6,315 40	
From Water Rents, 1901.....	2,848 20	
From Water Rents, 1900.....	749 35	
From Water Rents, 1899.....	72 20	
From Water Rents, 1898.....	38 65	
From Water Rents, 1897.....	25 20	

From Water Rents, 1896.....	22 25	
From Water Rents, 1895.....	13 40	
From Water Rents, 1894.....	13 40	
From Water Rents, 1893.....	13 40	
From Water Rents, 1892.....	13 40	
From Water Rents, 1891.....	13 40	
From Water Rents, 1890.....	13 40	
		\$451,072 90
From Penalty	\$3,375 77	
From Interest	5,588 10	
From Measured Water.....	447,413 11	
From Permits	17,902 70	
		474,279 68
From Rent of House—Bellville.....		192 00
From Public Service Corporation—Lowering Water Main, Duffield Street.....	\$65 76	
From Public Service Corporation—Repairs to Water Main, Summit Avenue.....	2 00	
From Penn. R. R. Co.—Repairs to Water Pipe Provost and Sixth Street.....	40 60	
From Butler Bros.—Repairs to Water Main, Washington Street	34 40	
From Penn. R. R. Co.—Repairs to Pipe, Wash- ington Street	97 85	
From Central R. R. of N. J.—Two Water Meters	415 00	
From P. Lorillard Co.—Repairs to Water Pipe..	136 84	
From J. C. H. & P. R. R. Co.—Repairs to Water Pipe	141 16	
From F. J. Mathews Co.—Repairs to Meter....	3 50	
From E. Du Cannon—Repairs to Meter.....	3 00	
From Geo. E. Bouton, Clerk.....	58 34	
From Jersey City Supply Co.—Cast Iron Pipe..	56 67	
From Jersey City Water Supply Co.—10-inch Branches	21 24	
From Erie R. R. Co.—Repairs to Water Pipe, Barnum Street, etc.....	79 67	
		\$1,156 03
		926,700 61
		\$1,193,074 99

Exhibit No. 34

DISBURSEMENTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

Pumping and Reservoir.....	\$12,307 97	
Assessment and Extensions.....	136,441 46	
New Water Works.....	14,215 39	
Temporary Water Supply.....	500,764 19	
		\$663,729 01
Interest on Water Account Debt:		
December, 1904.....	\$8,750 00	
January, 1905.....	28,477 50	
February, 1905.....	14,625 00	
March, 1905.....	19,645 00	
April, 1905.....	43,150 00	
May, 1905.....	19,635 00	
June, 1905.....	8,750 00	
July, 1905.....	28,477 50	

August, 1905.....	14,625 00	
September, 1905.....	19,645 00	
October, 1905.....	43,150 00	
November, 1905.....	19,635 00	
Appropriation to Sinking Funds.....		268,565 00
Water Rents Returned—Paid in error:		94,025 00
Account Year 1905.....	\$123 95	
Account Year 1904.....	274 62	
Account Year 1903.....	106 85	
Account Year 1902.....	98 70	
Account Year 1901.....	18 95	
Measured Water.....	76 80	
Penalty	3 99	
Interest	15 31	
		719 17
Amount of Warrants issued December 1, 1904, to November 30, 1905.....		\$1,027,038 18
Amount of Warrants Outstanding, November 30, 1904.....		2,499 76
		\$1,029,537 94
Less Warrant issued June, 1904, Cancelled.....		63 00
		\$1,029,474 94
Amount Warrants Outstanding November 30, 1905		2,233 51
		\$1,027,241 43
Balance in City Treasury, November 30, 1905....		165,833 56
		\$1,193,074 99

Exhibit No. 35

SPECIAL WATER ACCOUNT.

RECEIPTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

Balance in City Treasury Decem- ber 1, 1904.....	\$12,530 00
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DISBURSEMENTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

Paid 7% Water Bonds, due Janu- ary 1, 1904.....	\$3,000 00	
Balance in City Treasury, Novem- ber 30, 1905.....	9,530 00	
		\$12,530 00
Liabilities:		
7% Water Bonds, due Sep- tember 1, 1902.....	\$4,000 00	
7% Water Bonds, due Janu- ary 1, 1904.....	4,000 00	
Premium and Interest on Bonds Sold	1,530 00	
	\$9,530 00	

Exhibit No. 36

GENERAL ACCOUNT, BONDED DEBT, DECEMBER 1, 1905.

Loan Known As.	Resolution.	Rate of Inter-est.	Year Due	Amount of Bonds.	Amount of Sinking Fund.	Payment to be Provided for
Joint Outlet Sewer (J. C. & W. H.)..	Apr. 23, 1897	4 %	Demand.	\$18,000 00		Assessment Collection.
Joint Outlet Sewer (J. C. & Hob.)..	Dec. 22, 1900	3 1/2 %	Demand.	113,325 78		Assessment Collection.
Schools	Aug. 14, 1903	4 %	Dec. 1, 1905.	23,625 00		Tax Levy, 1905-1906.
Public Dock (Greenville).....	June 1, 1904	4 %	Jan. 1, 1906.	500 00		Tax Levy, 1905-1906.
Police Department Buildings.....	Dec. 19, 1890	4 1/2 %	Jan. 1, 1906.	5,000 00		Tax Levy, 1905-1906.
Street Lighting.....	Sept. 5, 1900	3 1/2 %	Jan. 1, 1906.	2,500 00		Tax Levy, 1905-1906.
Improvements.....	Dec. 23, 1875	7 %	Jan. 3, 1906.	60,000 00		Refunded.
New City Hall.....	July 30, 1896	4 %	Feb. 1, 1906.	10,000 00		Tax Levy, 1905-1906.
New City Hall.....	Sept. 29, 1901	5 %	Feb. 10, 1906.	10,000 00		Tax Levy, 1905-1906.
Fire Department Buildings.....	Mar. 21, 1890	3 1/2 %	Apr. 1, 1906.	1,000 00	\$635,475 47	Tax Levy, 1905-1906.
Tax Arrearage (Account 1897 to 1899)	Apr. 19, 1901	4 %	May 1, 1906.	600,000 00		S. F. 1897 to 1899.
New Engine House (No. 5).....	June 15, 1904	4 %	June 1, 1906.	1,000 00		Tax Levy, 1905-1906.
Street Lighting.....	June 2, 1897	4 %	July 1, 1906.	500 00		Tax Levy, 1905-1906.
Street Lighting.....	Aug. 28, 1901	4 %	Sept. 1, 1907.	2,000 00		Tax Levy, 1905-1906.
Public Dock (Greenville).....	June 1, 1904	4 %	Jan. 1, 1907.	500 00		Tax Levy, 1906-1907.
Police Department Buildings.....	Feb. 3, 1891	4 1/2 %	Jan. 1, 1907.	5,100 00		Tax Levy, 1906-1907.
Street Lighting.....	Sept. 5, 1900	3 1/2 %	Jan. 1, 1907.	2,500 00		Tax Levy, 1906-1907.
Tax Arrearage (1875 to 1893).....	Sept. 5, 1900	3 1/2 %	Jan. 1, 1907.	561,000 00	859 41	Tax Levy, 1906-1907.
New City Hall.....	July 30, 1896	4 %	Feb. 1, 1907.	10,000 00		Tax Aug Fund No. 1.
New City Hall.....	Sept. 29, 1891	5 %	Feb. 10, 1907.	10,000 00		Tax Levy, 1906-1907.
Fire Department Buildings.....	Mar. 21, 1900	3 1/2 %	Apr. 1, 1907.	1,000 00		Tax Levy, 1906-1907.
New Engine House (No. 5).....	June 15, 1904	4 %	June 1, 1907.	1,000 00		Tax Levy, 1906-1907.
Street Lighting.....	June 2, 1897	4 %	July 1, 1907.	3,800 00		Tax Levy, 1906-1907.
Street Lighting.....	Aug. 28, 1901	3 1/2 %	Sept. 1, 1907.	2,000 00		Tax Levy, 1906-1907.
Street Lighting.....	Sept. 5, 1900	3 1/2 %	Jan. 1, 1908.	2,500 00		Tax Levy, 1907-1908.
Public Dock (Greenville).....	June 1, 1904	4 %	Jan. 1, 1908.	500 00		Tax Levy, 1907-1908.
New City Hall.....	Sept. 29, 1891	5 %	Feb. 10, 1908.	10,000 00		Tax Levy, 1907-1908.
Fire Department Buildings.....	Mar. 21, 1900	3 1/2 %	Apr. 1, 1908.	1,000 00		Tax Levy, 1907-1908.
New Engine House (No. 5).....	June 15, 1904	4 %	June 1, 1908.	1,000 00		Tax Levy, 1907-1908.
Street Lighting.....	Aug. 28, 1901	3 1/2 %	Sept 1, 1908.	2,000 00		Tax Levy, 1907-1908.

Exhibit No. 36 Continued

Police Department Buildings.....	Dec.	1, 1891	5 %	Jan.	1, 1909.	20,000 00	Tax Levy, 1908-1909.
Public Dock (Greenville).....	June	1, 1904	4 %	Jan.	1, 1099.	500 00	Tax Levy, 1908-1909.
Street Lighting.....	Sept.	5, 1900	3½ %	Jan.	1, 1909.	2,500 00	Tax Levy, 1908-1909.
To Fund Floating Debt.....	May	15, 1879	6 %	Feb.	1, 1909.	1,353,000 00	Refunded.
Fire Department Buildings.....	Mar.	21, 1900	3½ %	Apr.	1, 1909.	1,000 00	Tax Levy, 1908-1909.
New City Hall.....	Sept.	29, 1891	5 %	Feb.	1, 1909.	10,000 00	Tax Levy, 1908-1909.
New Engine House (No. 5).....	June	15, 1904	4 %	June	1, 1909.	1,000 00	Tax Levy, 1908-1909.
Street Lighting.....	Aug.	28, 1901	3½ %	Sept.	1, 1909.	2,000 00	Tax Levy, 1908-1909.
Greenville Dock (Greenville).....	June	1, 1904	4 %	Jan.	1, 1909.	500 00	Tax Levy 1909-1910.
Refunded—Bergen School.....	Dec.	20, 1899	3½ %	Jan.	2, 1910.	55,000 00	Tax Levy, 1909-1910.
Street Lighting.....	Sept.	5, 1900	3½ %	Jan.	1, 1910.	2,500 00	Tax Levy, 1909-1910.
New City Hall.....	Sept.	29, 1891	5 %	Feb.	1, 1910.	10,000 00	Tax Levy, 1909-1910.
Refunded—Hudson City School.....	Mar.	27, 1900	3½ %	Apr.	2, 1910.	30,000 00	S. F. April 2, 1910.
To Pay Maturing Bonds.....	Apr.	28, 1880	6 %	June	1, 1910.	450,000 00	S. F. 1882, No. 2.
New Engine House (No. 5).....	June	15, 1904	4 %	June	1, 1910.	1,000 00	Tax Levy, 1909-1910.
Police Department.....	Aug.	7, 1901	4 %	Sept.	1, 1910.	10,000 00	Tax Levy, 1909-1910.
Street Lighting.....	Aug.	28, 1901	3½ %	Sept.	1, 1910.	2,000 00	Tax Levy, 1909-1910.
Street Lighting.....	Sept.	5, 1900	3½ %	Jan.	1, 1911.	1,991 98	Tax Levy, 1910-1911.
Greenville Dock (Greenville).....	June	1, 1904	4 %	Jan.	1, 1911.	500 00	Tax Levy, 1910-1911.
New City Hall.....	Sept.	29, 1891	5 %	Feb.	10, 1911.	10,000 00	Tax Levy, 1910-1911.
To Pay Difference Between Old and New Assessments.....	May	11, 1881	5 %	Apr.	1, 1911.	150,000 00	S. F. 1882, No. 1.
New Engine House (No. 5).....	June	15, 1904	4 %	June	1, 1911.	1,000 00	Tax Levy, 1910-1911.
Police Department.....	Aug.	7, 1901	4 %	Sept.	1, 1911.	10,000 00	Tax Levy, 1910-1911.
Street Lighting.....	Aug.	28, 1901	3½ %	Sept.	1, 1911.	2,216 61	Tax Levy, 1910-1911.
Greenville Dock (Greenville).....	June	1, 1904	4 %	Jan.	1, 1912.	500 00	Tax Levy, 1911-1912.
New City Hall.....	Sept.	29, 1891	5 %	Feb.	10, 1912.	10,000 00	Tax Levy, 1911-1912.
New Engine House (No. 5).....	June	15, 1904	4 %	June	1, 1912.	1,000 00	Tax Levy, 1911-1912.
Police Department.....	Aug.	7, 1901	4 %	Sept.	1, 1912.	10,000 00	Tax Levy, 1911-1912.
New City Hall (Gold).....	Nov.	17, 1893	5 %	Jan.	1, 1913.	20,000 00	Tax Levy, 1912-1913.
Greenville Dock (Greenville).....	June	1, 1904	4 %	Jan.	1, 1913.	500 00	Tax Levy, 1912-1913.
New Engine House (No. 5).....	June	15, 1904	4 %	June	1, 1913.	1,000 00	Tax Levy, 1912-1913.
City Government.....	June	5, 1875	7 %	July	1, 1913.	550,000 00	Refunded.
Police Department.....	Aug.	7, 1901	4 %	Sept.	1, 1913.	5,000 00	Tax Levy, 1912-1913.
New City Hall (Gold).....	Nov.	17, 1893	5 %	Jan.	1, 1914.	20,000 00	Tax Levy, 1912-1913.
Greenville Dock (Greenville).....	June	1, 1904	4 %	Jan.	1, 1914.	500 00	Tax Levy, 1913-1914.

New Engine House (No. 5)	June 15, 1904	4	%	June 1, 1914.	1,000 00	Tax Levy, 1913-1914.
New City Hall (Gold)	Nov. 17, 1893	5	%	1, 1915.	20,000 00	Tax Levy, 1914-1915.
Greenville Dock (Greenville)	June 1, 1904	4	%	1, 1915.	500 00	Tax Levy, 1914-1915.
New Engine House (No. 5)	June 15, 1904	4	%	1, 1915.	500 00	Tax Levy, 1914-1915.
Street Lighting	Oct. 16, 1903	4	%	1, 1915.	38,798 49	S. F. Oct. 1, 1915.
New City Hall (Gold)	Nov. 17, 1893	5	%	1, 1916.	20,000 00	Tax Levy, 1915-1916.
Greenville Dock (Greenville)	June 1, 1904	4	%	1, 1916.	600 00	Tax Levy, 1915-1916.
New City Hall (Gold)	Nov. 17, 1893	5	%	1, 1917.	20,000 00	Tax Levy, 1916-1917.
New City Hall (Gold)	Nov. 17, 1893	5	%	1, 1918.	20,000 00	Tax Levy, 1917-1918.
Schools	Nov. 17, 1893	5	%	1, 1918.	100,000 00	S. F. Aug. 1, 1918.
New City Hall (Gold)	Nov. 17, 1893	5	%	1, 1919.	20,000 00	Tax Levy, 1918-1919.
New City Hall (Gold)	Nov. 17, 1893	5	%	1, 1920.	20,000 00	Tax Levy, 1919-1920.
Refunded—Morgan St. Dock Bond	May 16, 1900	3½	%	1, 1920.	125,000 00	S. F. June 1, 1920.
New City Hall (Gold)	Nov. 17, 1893	5	%	1, 1921.	20,000 00	Tax Levy, 1920-1921.
New City Hall (Gold)	Nov. 17, 1893	5	%	1, 1922.	20,000 00	Tax Levy, 1921-1922.
To Renew Maturing General Bonds	Nov. 11, 1891	5	%	1, 1922.	200,000 00	S. F. Jan. 2, 1922.
New City Hall (Gold)	Nov. 17, 1893	5	%	1, 1923.	350,000 00	
Fire Dept. (Gold) Engine Co. No. 17.	Nov. 17, 1893	4	%	1, 1923.	15,000 00	
Fire Dept. (Gold), Truck No. 7	Nov. 17, 1893	4	%	1, 1925.	15,000 00	
Parks (Gold)	Apr. 26, 1897	4	%	1, 1927.	100,000 00	
To Renew Maturing General Bonds (Gold)	Mar. 11, 1897	4½	%	1, 1927.	450,000 00	
Schools (Gold)	May 1, 1897	4	%	2, 1927.	200,000 00	S. F. May 1, 1927.
Free Public Library	Jan. 19, 1898	4	%	Aug. 2, 1927.	48,403 36	S. F. Aug. 2, 1927.
Free Public Library	Apr. 23, 1900	3½	%	1, 1928.	25,985 56	S. F. April 1, 1928.
Funding Bonds	Apr. 19, 1901	4	%	1, 1928.	12,992 78	S. F. April 1, 1928.
Schools	Apr. 3, 1901	4	%	1, 1931.	42,649 74	S. F. May 1, 1931.
Parks (Gold)	Mar. 5, 1902	4	%	1, 1931.	37,498 82	S. F. May 1, 1931.
Parks	Nov. 19, 1902	4	%	1, 1932.	8,271 58	S. F. Mar. 1, 1932.
Parks	Mar. 4, 1903	4	%	1, 1932.	3,060 00	S. F. Dec. 1, 1932.
Bath House	Oct. 1, 1902	4	%	1, 1933.	1,275 79	S. F. Mar. 1, 1933.
High School	May 20, 1903	4	%	2, 1933.	2,551 59	S. F. Mar. 1, 1933.
Schools	June 1, 1903	4	%	1, 1933.	6,157 38	S. F. May 1, 1933.
Funded, Redemption of Land Bonds	Feb. 3, 1904	4	%	1, 1933.	1,275 42	S. F. June 1, 1933.
Refunded, General Bonds	Mar. 3, 1904	4	%	1, 1934.	465,000 00	S. F. Feb. 1, 1934.
New High School	June 15, 1904	4	%	1, 1934.	25,804 97	S. F. April 1, 1934.
Sewer Bonds	Nov. 17, 1893	4	%	1, 1934.	8,899 52	S. F. July 1, 1934.
Pipe Line Bonds	Sept. 1, 1934.	4	%	1, 1934.	79,500 00	
					127,000 00	

Exhibit No. 36 Continued.

Sewer Bonds.....	4 %	Sept. 1, 1934.	126,000 00	
Schools	4 %	July 1, 1935.	250,000 00	
Hospital	4 %	July 1, 1935.	200,000 00	
Past due:				
Hudson City.....	7 %		1,750 00	S. F. 1873.
Funded Debt.....	7 %	May 1, 1897.	2,000 00	Bond Account.
General	6 %	Apr. 1, 1904.	1,000 00	Bond Account.
			<u>\$9,015,207 86</u>	<u>\$1,706,686 72</u>

Exhibit No. 37

ASSESSMENT ACCOUNT, BONDED DEBT, DECEMBER 1, 1905.

Loan Known As.	Resolution.	Rate of Inter-est.	Year Due.	Amount of Bonds.	Amount of Sinking Fund.	Payment to be Provided for
To Fund Assessment Bonds.....	Dec. 2, 1875	7 %	Jan. 1, 1906.	\$300,000 00		Refunded.
To Renew Maturing Bonds.....	Mar. 26, 1891	5 %	Apr. 1, 1916.	1,469,000 00	\$606,599 43	S. F. April 1, 1916.
To Renew Maturing Bonds.....	Nov. 11, 1891	5 %	Jan. 2, 1922.	548,000 00	196,196 20	S. F. Jan. 2, 1922.
To Renew Maturing Bonds (Gold)...	Aug. 17, 1893	5 %	Sept. 1, 1923.	700,000 00	206,615 99	S. F. Sept 1, 1923.
To Renew Maturing Bonds (Gold)...	Apr. 12, 1894	5 %	May 1, 1924.	600,000 00	156,414 50	S. F. May 1, 1924.
Refunded Assessment Bonds.....	Apr 19, 1895	4 %	June 1, 1935.	600,000 00		S. F. June 1, 1935.
Past due:						
Funded Assessment Bonds.....	May 27, 1875	7 %	June 1, 1905.	24,000 00	24,000 00	Bond Account.
				<u>\$4,241,000 00</u>	<u>\$1,189,826 12</u>	

Exhibit No. 38

WATER ACCOUNT, BONDED DEBT, DECEMBER 1, 1905.

Loan Known As	Resolution.	Rate of Inter-est.	Year Due.	Amount of Bonds.	Amount of Sinking-Fund.	Payment Provided For.
Water Scrip.....	Dec. 23, 1875	7 %	Jan. 1, 1906	\$60,000 00		
Water Scrip.....	Oct. 19, 1876	7 %	Nov. 1, 1906	61,000 00		
Water Scrip.....	June 14, 1877	6 %	July 1, 1907	255,000 00		
Water Scrip.....	Mar. 23, 1878	7 %	Mar. 26, 1908	47,000 00		
Water Scrip.....	Apr. 26, 1879	6 %	Feb. 1, 1909	50,000 00		
Water Scrip.....		6 %	July 1, 1909	50,000 00		
Water Bonds.....	Jan. 3, 1883	5 %	Feb. 1, 1913	525,000 00	\$363,783 80	Water S. F.
Water Scrip.....	Apr. 17, 1873	7 %	May 1, 1913	500,000 00		
Water Bonds.....	Mar. 26, 1891	5 %	Apr. 1, 1916	586,000 00	254,782 38	Water S. F. 1916.
Water Bonds.....	May 13, 1891	5 %	June 1, 1921	350,000 00	130,566 03	Water S. F. 1921.
Water Bonds.....	Nov. 11, 1891	5 %	Jan. 2, 1922	248,000 00	96,446 01	Water S. F. 1922.
Water Bonds.....	Nov. 17, 1892	5 %	Jan. 2, 1923	200,000 00	66,500 63	Water S. F. 1923.
Water Bonds.....	Oct. 4, 1894	4½ %	Jan. 2, 1925	179,000 00	54,469 65	Water S. F. 1925.
Water Bonds.....	Dec. 7, 1898	4 %	Jan. 2, 1929	100,000 00	17,569 89	Water S. F. 1929.
Refunded Water Bonds.....	Mar. 5, 1902	4 %	Apr. 1, 1932	1,175,000 00	123,999 61	" " 1932 No. 1.
Funded Debt (Water).....	July 23, 1902	4 %	Sept. 1, 1932	400,000 00	31,251 39	" " 2.
Refunded Water Bonds.....	July 16, 1902	4 %	Sept. 1, 1932	500,000 00	39,064 24	Water S. F. 1932.
Refunded Water Bonds.....	Mar. 3, 1904	4 %	Apr. 1, 1934	250,000 00	12,740 00	Water S. F. 1934.
Water Scrip (Past Due).....		7 %	Sept. 1, 1902	4,000 00	4,000 00	Special Water Acct't.
Water Scrip (Past Due).....		7 %	Jan. 1, 1904	4,000 00	4,000 00	Special Water Acct't.
				\$5,544,000 00	\$1,199,173 63	

Exhibit No. 39

TEMPORARY LOANS, DECEMBER 1, 1905.

4% Awards, Mercer Street, due Demand (Asst. No. 320, \$10,065; Asst. No. 317, \$5,192.29; Unexpended, \$149.10).....	\$15,406 39
4% Awards, Baldwin Avenue, due Demand (Asst. No. 349).....	82,500 00
4% Judgment (Tonnele Estate), due Demand.....	8,666 66
4% Account Taxes 1900 to 1904, due Demand.....	600,000 00
4% Judgment (Byrnes), due Demand.....	1,117 71
4% Judgment (Datz), due Demand.....	500 09
4% (Claims—Finance), due Demand.....	2,025 55
4% (Hospital, etc.), due Demand.....	4,625 72
4% (Judgment) Byrnes, due Demand.....	3,886 33
4% Repairs to Engines, due Demand.....	5,400 00
4% Judgment (McDermott), due Demand.....	2,500 00
4% Judgment, due Demand.....	1,250 00
4% Judgment, due Demand.....	1,255 00
4% Claims—Finance, due Demand.....	1,904 55
4% Insurance, due Demand.....	968 79
4% Judgment (Sanborn), due Demand.....	172 25
4% Judgment (Smith), due Demand.....	408 40
4% Judgment (E. and A.), due Demand.....	283 85
4% Judgment, due Demand.....	1,428 25
4% Removal of Snow, due Demand.....	3,757 77
4% Removal of Snow, due Demand.....	1,416 81
4% Fuel—Schools, due Demand.....	11,779 07
4% Judgments, due Demand.....	231 40
4% Repairs to Engines, No. 4 and No. 6, due Demand.....	500 00
4% Judgment, due Demand.....	181 15
4% Judgment, due Demand.....	136 00
4% Sidewalk Asst. (Boulevard), City Property, due Demand..	422 18
4% Removal of Snow, due Demand.....	657 98
4% Judgment, Rives, due Demand.....	1,334 26
4% Expenses Ravine Road Sewer Comm., due Demand.....	500 00
4% Board of Health, due Demand.....	9,883 57
4% Repairs to Schools, due Demand.....	13,500 00
4% Repairs to Schools, due Demand.....	475 00
4% Judgment, Hart, due Demand.....	134 95
4% Janitors' Salaries, due Demand.....	475 00
4% Teachers' Salaries, due Demand.....	937 50
4% Teachers' Salaries, due Demand.....	1,458 33
4% Claims—Finance, due Demand.....	3,580 14
4% Fuel—Schools, due Demand.....	11,140 43
4% Pension—Campbell, due Demand.....	632 02
4% Judgment (Savoye), due Demand.....	222 57
4% Judgment (Menagh), due Demand.....	152 51
4% Judgment (Wilson), due Demand.....	79 50
4% District Court Salaries, due Demand.....	2,032 16
4% Repairs to Engine No. 7, due Demand.....	1,225 00

 \$799,894 84

Exhibit No. 40LIABILITIES, SPECIAL GENERAL ACCOUNT.
NOVEMBER 30, 1905.

Redemption of Lands, Adjusted, etc.....		\$65 22
Redemption of Lands, Other than Adjusted.....		131 18
Rents Collected, Less Commissions, etc.—Martin Art Property....		203 99
Balance due on Deed—In suit.....		39 52
Deposits:		
Sale No. 3, March, 1896.....	\$626 20	
Sale No. 4, June, 1897.....	55 00	
Sale No. 5, April, 1898.....	445 40	
Sale No. 6, June, 1900.....	4 40	
Sale No. 7, July, 1903.....	96 00	
		1,227 00
Expenses of Assignments.....		2 50
Capital Account, Martin Act.....		69,152 02
		\$70,821 43

Exhibit No. 41RESOURCES, SPECIAL GENERAL ACCOUNT.
NOVEMBER 30, 1905.

Cash on hand.....	\$5,107 81
Certificates of Sale, Adjusted.....	34,208 93
Certificates of Sale, Other than Adjusted.....	14,739 59
Deeds, Martin Act Property.....	16,143 27
Advanced, Interest on Six Year Improvement Certificates.....	621 83
	\$70,821 43

Exhibit No. 42

AMOUNT OF TAXES DUE AND UNPAID, DECEMBER 1, 1905.

Taxes 1873.....	\$29,290 57
Taxes 1880.....	48,205 49
Taxes 1881.....	41,645 19
Taxes 1882.....	25,414 19
Taxes 1883.....	76,320 86
Taxes 1884.....	18,175 11
Taxes 1885.....	82,747 68
Taxes 1886.....	142,041 05
Taxes 1887.....	86,539 55
Taxes 1888.....	129,350 19
Taxes 1889.....	31,363 66
Taxes 1890.....	108,189 01
Taxes 1891.....	141,044 64
Taxes 1892.....	203,967 80
Taxes 1893.....	203,717 25
	\$1,368,012 24
Taxes 1894.....	328,836 43
Taxes 1895.....	295,334 88
Taxes 1896.....	252,678 14
	876,849 45

Taxes 1897.....	282,378 71	
Taxes 1898.....	237,121 52	
Taxes 1899.....	301,623 73	
		821,123 96
Taxes 1900.....	311,533 95	
Taxes 1901.....	310,542 59	
Taxes 1902.....	328,144 18	
Taxes 1903.....	422,417 59	
Taxes 1904.....	550,826 72	
		1,923,465 03
Adjusted Taxes 1872 and Previous Years.....	6,421 11	
Adjusted Taxes 1873-1874.....	12,309 28	
Adjusted Taxes 1875 to 1893.....	112,418 37	
		131,148 76
		<u>\$5,120,599 44</u>

Exhibit No. 43

AMOUNT OF ASSESSMENTS, UNDER OLD LAWS DUE AND UN-PAID NOVEMBER 30, 1905.

Assessments—Old Laws.....	\$1,522,625 08	
Adjusted Assessments	123,953 69	
		<u>\$1,646,578 77</u>
Less Deposits:		
Improvement Custer Ave.....	\$134 50	
Change Grade Chapel Ave.....	50 50	
Change Grade Communi-		
paw Ave.....	150 00	
		<u>335 00</u>
		<u>\$1,646,243 77</u>

Exhibit No. 44

IMPROVEMENTS, COURSE OF CONSTRUCTION, LAWS 1895.

Contract No. 850, Improvement, Thirteenth Street	\$84,000 00	
Contract No. 853, Sewer, Magnolia Avenue.....	949 30	
Contract No. 1387, Sewer, Newkirk Street.....	32,651 92	
Contract No. 1431, Improvement, Long, Mc-Adoo Avenue	9,689 35	
Contract No. 1432, Improvement, Bartholdi Avenue	5,888 25	
Contract No. 1462, Improvement, Jewett Avenue	6,661 49	
Contract No. 1476, Sewer, Boulevard, Danforth, etc.....	7,000 00	
Contract No. 1483, Improvement, Orient Avenue	9,335 43	
Contract No. 1484, Improvement Myrtle Avenue	6,905 35	
Contract No. 1486, Improvement, Logan Avenue	5,295 42	
Contract No. 1490, Sewer Academy Street.....	1,000 00	
Contract No. 1508, Sewer, Nunda Avenue.....	640 99	
Contract No. 1509, Improvement, Weldon Street	669 68	
Contract No. 1510, Improvement, Williams Avenue	2,500 00	
Contract No. 1511, Improvement, Yale Avenue..	3,000 00	
Contract No. 1513, Improvement, Grace Street..	1,000 00	
		<u>\$177,187 19</u>

Exhibit No. 45

UNAPPROPRIATED SPECIAL ACCOUNTS.

Local Franchise Tax:			
Grove Street Line.....	\$600 00		
Jackson Avenue Line.....	473 95		
Newark Avenue Line.....	1,987 26		
Jefferson Avenue Line.....	67 64		
			\$3,128 85
Conscience Money:			
Unknown, in person.....	\$2,000 00		
Unknown, by mail.....	10 00		
			2,010 00
South Cove Grants.....	\$402 64		
Sewer Permits	2,529 00		
Criminal Court Fines.....	16,013 21		
Interest on Bank Balances.....	11,703 56		
Premium and Interest on Bonds sold	5,035 17		
			35,683 58
			\$40,822 43

Exhibit No. 46

IMPROVEMENTS, OLD LAWS, IN COURSE OF CONSTRUCTION.

688, Main Sewer, Hudson City District.....	\$70,326 05	
689, Main Sewer, Swampy Creek.....	19,973 35	
687, Improvement Germania Avenue.....	68 50	
		\$90,367 90

Exhibit No. 47REDEMPTION OF PROPERTY, SOLD FOR UNPAID ADJUSTED
TAXES, ETC., NOT CALLED FOR NOVEMBER 30, 1905.

Redeemed.	Sale No.	Block.	Lots.	Amount.
Dec. 20, 1897.....	6415	2126-207	19-20-21	\$50 00
June 23, 1900.....	3158	909	4	15 22
				\$65 22

Exhibit No. 48REDEMPTION OF PROPERTY SOLD FOR UNPAID TAXES, ETC.,
OTHER THAN ADJUSTED—NOT CALLED FOR
NOVEMBER 30, 1905.

Redeemed.	Sale No.	Block.	Lots.	Amount.
Oct. 22, 1903.....	9505	699	91	\$22 72
May 20, 1905.....	10317	1283	36-37	38 07
July 18, 1905.....	9040	291	1	70 39
				\$131 18

*Exhibit No. 49*SURPLUS MONEYS ADJUSTED TAXES, ETC., UNCLAIMED,
DECEMBER 1, 1905.

Sale of October 9, 1889:		
Sale No. 22, Block 1269, Lots 89 to 97 Alt., 98 to 104 Danforth Avenue		\$8 00
Sale of March 26, 1890:		
Sale No. 364, Block 1371, Lots 27 and 29 Greenville Ave.		16 57
Sale No. 311, Block 304, Lots 61 to 75 Alt., Oak St....		25 46
Sale of April 2, 1890:		
Sale No. 458, Block 235, Lot 1, Bright St.....		35 99
Sale No. 523, Block 617, Lots 18 to 19, Skillman Ave..		19 39
Sale No. 733, Block 259, Lots 21 and 24 Erie St.....		1 63
Sale No. 696, Block 225, Lots 13 to 16 Seventeenth St..		21 97
Sale of October 9, 1890:		
Sale No. 946, Block 823, Lots 42 to 47 Thorne St.....		55 15
Sale of October 10, 1890:		
Sale No. 1010, Block 916, Lot 44, Germania Ave.....		52 44
Sale No. 1205, Block 807, Lot 26, Summit Ave.....		21 05
Sale No. 1044, Block 908, Lots 13 and 14 Germania Ave.		30 79
Sale of October 22, 1890:		
Sale No. 1130, Block 887, Lot 26 Irving St.....		41 78
Sale No. 1189, Block 809, Lot 17, Poplar St.....		50 33
Sale of April 21, 1891:		
Part of Sale No. 1290, Block 409, Lot 15, Brunswick St.		163 58
Sale No. 1711, Block 548, Lot 21, Union St.....		37 44
Sale No. 1912, Block 548, Lot 21, Union St.....		16 86
Sale of October 25, 1894:		
Sale No. 4770, Block 823, Lot 69, Charles St.....		36 56
Sale No. 5050, Block 951, Lot 34, Staggs St.....		2 27
Sale No. 4671, Block 509, Lots 9 and 10, Third St....		1 00
Sale No. 4896, Block 923, Lot 5, Tonnele Ave.....		9 90
Sale of April 16, 1895:		
Sale No. 5347, Block 1255, Lot F, Newark Bay.....		6 14
Sale No. 5394, Block 1276, Lot 46, McAdoo Ave.....		11 21
		\$665 51

*Exhibit No. 50*SURPLUS MONEYS OTHER THAN ADJUSTED, UNCLAIMED,
DECEMBER 1, 1905.

Certificate		Lot	Street.	Amount.
Number.	Block.			
5246	641	3, 4, & 1 ft. 5	West Side Ave.....	\$57 28
5287	1496	3B, Plot G. J.	M. & C. & N. Y. Bay.	17 26
5295	1348	11	Stevens Ave.....	14 26
5301	1486	2	Garfield Ave.....	41 39
5306	1348	10	Stevens Ave.....	40 04
5309	1472*	70-71	Dwight St.....	86 68
5314	1472	59	Dwight St.....	51 81
5326	1412	24	Neptune Ave.....	23 90
5328	1471	81	Neptune Ave.....	11 81
5329	1471	82	Neptune Ave.....	46 81
5331	1471	98-99	Dwight St.....	51 68
5371	1276	49-50	McAdoo Ave.....	19 24

5372	1274	125-126	McAdoo Ave.....	7 24
5386	1276	51-52	McAdoo Ave.....	16 24
5387	205	24-25	Cornelison Ave.....	12 54
5397	721-723	27	Claremont Ave.....	18 23
5400	89	7	Belvedere Ave.....	.47
5402	140	D3-31	Jordan Ave.....	11 24
5417	230	E	Jewett Ave.....	46 43
5445	520	13	East St.....	4.55
5495½	957	25	Floyd St.....	11 43
5499	772	37	Hancock Ave.....	37 25
5500	951	19	Germania Ave.....	23 49
5511	743	4	Central Ave.....	2 06
5524	629	21	Hancock Ave.....	41 00
5564	823	A	Charles Ave.....	38 39
5566	792	Plot	Hancock Ave.....	10 41
5574	926	59 New		
		Old Plt. 17	Terrace Ave.....	3 39
5575	975	10-12 ½	Tonnele Ave.....	4 52
5579	1200-1132	62-45	New Country Rd....	4 35
5583	918	2-3	Tonnele Ave.....	4 66
5586	793		Hancock Ave.....	10 41
5587	793	Pt. 50	Sherman Ave.....	21 51
5595	808	40	Leonard St.....	67 17
5624	260	28	Eighteenth St.....	140 04
5652	792	36	Hancock Ave.....	1 84
5667	624	4	Van Winkle St.....	10 79
5670	808	40	Leonard St.....	10 36
5696	1324	9-10	Stegman St.....	49 73
5698	1274	45-46	Terhune Ave.....	14 73
5706	1318	30-40	Stegman St.....	15 73
5713	1472	70-71	Dwight St.....	16 96
5738	1263	20	Boulevard	59 73
5739	1303	49-50-51	Myrtle Ave.....	23 45
5741	1327	5-6	Stegman St.....	34 73
5745	1472	45-46	Garfield Ave.....	60 96
5805	219	A	Henderson St.....	344 53
5836	772	46	Hancock Ave.....	176 54
5866	1600	B	Hackensack Ave.....	12 04
5867	1600	F	Hackensack Ave.....	17 05
5875	1655	183	Duncan Ave.....	11 10
			Sip and Hackensack	
			Aves.	9 02
5876	1639	Plot 2	Nunda Ave.....	10 08
5879	1656	260	West Side Ave.....	33 17
5903	1631	12	Bayview Ave.....	3 10
5905	1309	1	Bayview Ave.....	6 08
5906	1314	16	Ocean Ave.....	1 00
5907	1312	21	Ocean Ave.....	23 45
5908	1322	89	Ocean Ave.....	27 14
5922	1417	11	Communipaw Ave....	9 94
5924	1743	15	West Side Ave.....	13 42
5926	1758	A One	Belvedere Ave.....	13 20
5935	1629	115-18	Delaware Ave.....	76 23
5936	1659	406-407	Cornelison Ave.....	27 99
6003	2107	L	Astor Pl.....	6 37
6008	1927	Q	Morgan St.....	335 80
6145	139	114	Van Winkle Ave....	30 82
6181	596	50	Laidlaw Ave.....	43 34
6191	577	24a	Van Winkle Ave....	26 27
6193	596	52	Tonnele Ave.....	49 44
6196	616	10	Skillman Ave.....	50 18
6198	617	12	Beacon Ave.....	32 04
6205	699	80	Graham St	205 91

6217	812	18	Charles St.....	75 20
6218	823	62-63	Montrose Ave.....	105 62
6221	850	8	Hudson Boulevard...	324 48
6223	864	D	Grace St.....	90 30
6227	892	52	Tonnele Ave.....	218 89
6244	927	28	Zabriskie St.....	151 06
6246	930	16-19	Zabriskie St.....	92 24
6247	934	24	Carlton Ave.....	69 18
6251	945	20	Manhattan Ave.....	60 51
6258	974	10	Waller St.....	52 62
6260	974	45-47	New Country Rd....	29 45
6261	977	6	Tonnele Ave.....	59 30
6262	982	13-15	Anderson St.....	24 86
6264	1001	73-74-75	Sea View Ave.....	25 42
6285	1376	65	Bartholdi Ave.....	21 36
6312	1258½	54	Myrtle Ave.....	57 78
6320	1303	30-31	Stegman St.....	44 61
6322	1318	10	Walker Ave.....	64 19
6323	1338	31	Garfield Ave.....	74 05
6329	1422	1a	Garfield Ave.....	52 11
6330	1422	1B-1C	Terhune Ave.....	31 54
6331	1274½	10-11		

\$4,623 26

Exhibit No. 51

Assessed Valuations.

Year.	Rate per 1,000.	Real.	Personal.	Total.
1889.....	\$28 00	\$70,891,705 00	\$5,707,750 00	\$76,599,455 00
1890.....	26 40	73,059,265 00	5,898,150 00	78,957,415 00
1891.....	28 40	78,165,545 00	6,543,250 00	84,708,795 00
1892.....	28 40	77,914,145 00	7,104,450 00	85,018,595 00
1893.....	27 50	78,141,055 00	6,960,000 00	85,101,055 00
1894.....	27 50	80,196,375 00	6,918,395 00	87,114,770 00
1895.....	27 50	81,968,790 00	7,370,832 00	89,339,622 00
1896.....	27 40	81,542,550 00	7,478,126 00	89,029,676 00
1897.....	28 90	82,415,220 00	7,547,541 00	89,962,761 00
1898.....	28 60	82,934,859 00	7,510,141 00	90,445,000 00
1899.....	28 40	83,900,055 00	8,121,041 00	92,021,096 00
1900.....	28 20	84,552,605 00	8,772,395 00	93,325,000 00
1901.....	28 00	86,241,745 00	9,360,817 00	95,602,562 00
1902.....	27 80	88,328,930 00	12,221,096 00	100,550,026 00
1903.....	27 50	93,198,394 00	11,617,818 00	104,816,212 00
1904.....	27 40	95,935,305 00	12,373,755 00	108,209,060 00
1905.....	27 30	99,072,950 00	14,524,733 00	113,597,683 00

Exhibit No. 52**CITY PROPERTY—GENERAL.****Police Department Buildings and Land:**

Police Headquarters, Block 170.....	\$45,000 00
2d Precinct Station House, Block 248.....	35,000 00
3d Precinct Station House, Block 527.....	35,000 00
4th Precinct Station House, Block 415 (1932)....	40,000 00
5th Precinct Station House, Block 1457.....	35,000 00
6th Precinct Station House, Block 746.....	40,000 00

 \$230,000 00
Fire Department Buildings and Land:

Fire Department Headquarters, Block 275.....	\$10,000 00
Engine Co. No. 1, Block 139.....	3,000 00
Engine Co. No. 2, Block 132.....	6,000 00
Truck No. 1, Block 167.....	7,000 00
Engine Co. No. 3, Block 238.....	8,000 00
Engine Co. No. 6, Block 185.....	4,000 00
Truck No. 2, Block 217.....	10,000 00
Engine Co. No. 5, Block 318.....	3,000 00
Engine Co. No. 4, Block 349.....	4,000 00
Engine Co. No. 7, Block 574.....	9,000 00
Engine Co. No. 11, Block 821.....	4,500 00
Engine Co. No. 12, Block 746.....	4,000 00
Engine Co. No. 10, Block 2054.....	3,000 00
Engine Co. No. 8, Block 1996.....	4,000 00
Engine Co. No. 13, Block 1367.....	3,000 00
Truck No. 4, Block 1472.....	8,000 00
Truck No. 3, Block 726.....	11,500 00
Engine Repair Shop, Belmont Ave., Block 1921...	2,500 00
Engine Co. No. 9, Block 1826.....	10,000 00
Truck No. 5, Block 1932.....	10,000 00
Engine Co. No. 15, Sip Ave., Block 1849.....	12,000 00
Engine Co. No. 14, Lincoln St., Block 924.....	12,400 00
Truck No. 6, Block 408.....	5,000 00
Store House, Block 378.....	1,250 00

 \$155,150 00
Public School Buildings and Land:

School No. 1, Block 102.....	\$130,000 00
School No. 2, Block 245.....	73,200 00
School No. 3, Block 270.....	40,000 00
School No. 4, Block 214.....	55,000 00
School No. 5, Block 241.....	64,200 00
School No. 6, Block 568.....	65,000 00
School No. 7, Block 781.....	50,000 00
School No. 8, Block 745.....	61,700 00
School No. 9, Block 407.....	101,700 00
School No. 10, Block 875.....	27,200 00
School No. 11, Block 1872.....	62,090 00
School No. 11, Annex, Block 1895.....	3,500 00
School No. 12, Block 1927.....	61,700 00
School No. 13, Block 2051.....	25,000 00
School No. 14, Block 1975.....	47,700 00
School No. 15, Block 1324.....	71,700 00
School No. 16, Block 1930.....	15,000 00
School No. 17, Block 1827.....	51,700 00
School No. 18, Block 1907.....	64,700 00
School No. 19, Block 2086.....	65,000 00
School No. 20 (Old), Block 1371 (Vacant).....	4,000 00
School No. 20, Block 1366.....	172,000 00

School No. 21, Block 288.....	55,000 00	
School No. 22, Block 2043.....	50,000 00	
School No. 23, Block 1855.....	70,000 00	
School No. 24, Block 1793.....	56,800 00	
School No. 25, Block 929.....	80,000 00	
School No. 26, Block 714.....	68,800 00	
School No. 27, Block 886.....	53,700 00	
New Annex No. 1 School, Block 69.....	19,000 00	
New Annex No. 9.....	3,500 00	
School No. 28.....	95,000 00	
School No. 29.....	65,500 00	
New High School Site.....	92,000 00	
		\$2,021,390 00

Parks and Squares:

Washington Square, Blocks 68, 69, 100 and 101...	\$48,000 00	
Van Vorst Park, Block 270½.....	125,000 00	
Hamilton Park, Block 283½.....	220,000 00	
River View Park, Block 769.....	42,500 00	
Bayside Park, Block 1466.....	22,000 00	
Columbia Park, Block 1374.....	26,000 00	
Mount Pleasant Park, Blocks 415½, 439, 440.....	35,000 00	
Lafayette Park, Blocks 264 and 265.....	28,500 00	
		\$547,000 00
Pipeyard, Block 172.....	\$5,000 00	
Pipeyard, Block 381.....	6,000 00	
Pipeyard, Block 440.....	2,000 00	
Land Used for Pipe Line, Block 601.....	19,200 00	
Plot A, Block 601, Vacant.....	1,500 00	
Plot 1, Block 603.....	10,000 00	
Lots 2 and 3, Block 743.....	7,500 00	
		\$51,200 00

Miscellaneous:

Part of Tide Water Basin, Block 2145.....	\$300,000 00	
State Grant, Block 60.....	700,000 00	
New City Hall, Block 201.....	750,000 00	
Office Overseer of the Poor, Block 235.....	4,000 00	
Morgan Street Dock, Block 11.....	100,000 00	
City Hospital, Block 1899.....	50,300 00	
Old Engine House, Garfield Ave., Block 1966.....	2,000 00	
Free Public Bath.....	50,000 00	
Free Public Library, Block 271.....	268,000 00	
		\$2,224,300 00
Total.....		\$5,229,040 00

Exhibit No. 53—Unexpended Balances, Appropriations 1903-1904.

Exhibit No. 54—Unexpended Balances, Appropriations 1904-1905

Exhibit No. 55—Special Accounts—General

Exhibit No. 56—Special Schools.

Exhibit No. 57—Special Streets.

Exhibit No. 58—4½ per cent Six Year
Improvement Certificates.

For above Exhibits see pocket back of cover.

—REPORT—

OF

The Sinking Fund Commission

DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

Honorable Board of Finance:

GENTLEMEN—The undersigned, Sinking Fund Commission of Jersey City, have the honor to submit the following Report of Receipts and Disbursements of the several Sinking Funds for the Fiscal Year ending November 30, 1905.

The cash balance on hand December 1, 1904, was \$236,250.76, the aggregate receipts of the funds for the year was \$766,095.95, and the aggregate disbursements were \$946,162.52, leaving a cash balance on hand November 30, 1905, of \$56,184.19, a detailed statement of which receipts and disbursements is hereto attached.

WILHELM L. FRANKENBACH,
JAMES G. HASKING,
WILLIAM H. SIMMONS,

Commissioners of the Sinking Fund.

Sinking Fund, 1873

RECEIPTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

Balance in City Treasury, December 1, 1904.....		\$11,514 73
From Trade Licenses	\$8,279 96	
From Fees—First Criminal Court.....	6,145 50	
From Fees—Second Criminal Court.....	1,011 50	
From Interest on Bank Balances.....	836 16	
		16,273 12
		\$27,787 85

DISBURSEMENTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

Transferred to Bond Account:		
To Pay 4% City Hall Bond, due February 1, 1905	\$10,000 00	
To Pay 4% Police Department Bonds, due February 15, 1910	1,901 59	
To Pay 4% Street Lighting Bonds, due July 1, 1906	3,300 00	
		\$15,201 59
Transferred to Sinking Fund February 15, 1910:		
To pay 4% Police Department Bond, due February 15, 1910.....		500 00
Transferred to General Account to correct error of deposit of Theatre License		175 00
Trade License returned		3.00
		\$15,879 59
Balance in City Treasury, November 30, 1905		11,908 26
		\$27,787 85

Tax Arrearage Fund, No. 1

RECEIPTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

Balance in City Treasury December 1, 1904.....		\$127 98
From Taxes 1896.....	\$1,487 18	
From Interest, Taxes 1896.....	1,206 82	
From Taxes 1895.....	922 65	
From Interest, Taxes 1895.....	843 86	
From Taxes 1894.....	833 83	
From Interest, Taxes 1894.....	851 88	
From Taxes, 1893.....	751 69	
From Interest, Taxes 1893.....	821 09	
From Taxes 1892.....	740 69	
From Interest, Taxes 1892.....	899 32	
From Taxes 1891.....	160 04	
From Interest, Taxes 1891.....	209 85	
From Taxes 1890.....	1 16	
From Taxes 1889.....	2 80	
From Taxes 1887.....	1 20	
		9,734 06
		\$9,862 04

DISBURSEMENTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

Transferred to Bond Account:

To Pay 3½% Tax Arrearage Bonds, due June 1, 1907	\$9,000 00
Returned Taxes 1890 paid in error.....	2 63

	\$9,002 63
Balance in City Treasury November 30, 1905.....	859 41

\$9,862 04

Tax Arrearage Fund, 1897 to 1899

RECEIPTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

Balance in City Treasury December 1, 1904		\$68,933 50
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From Taxes 1899.....	\$6,829 11	
From Interest, Taxes 1899.....	3,457 84	
From Taxes 1898.....	4,624 04	
From Interest, Taxes 1898.....	2,733 47	
From Taxes 1897.....	2,046 13	
From Interest, Taxes 1897.....	1,352 22	

\$21,042 81
23,933 08

Interest on Bonds and Securities....

From 4% Tax Arrearage Bond, due January 1, 1907 (account).....	\$7,000 00
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From 7% Jersey City Bond, due June 1, 1905.....	47,000 00
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From 4% City Hall Bonds, due February 1, 1905.....	10,000 00
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From 3½% Street Lighting Bonds, due September 1, 1905.....	2,000 00
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From 4% Temporary Loan Bonds, due demand	806 50
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From 4% Water Bonds, due January 2, 1929	75,000 00
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From 3½% Street Lighting Bonds, due January 1, 1905.....	2,500 00
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From 3½% Fire Department Building Bonds, due April 1, 1905.....	1,000 00
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From 4% Street Lighting Bonds, due July 1, 1905.....	3,800 00
--	----------

From 4½% Police Department Building Bonds, due January 1, 1905.....	5,000 00
---	----------

From 4% Land City Hospital Bond, due November 15, 1909.....	13,000 00
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From 4% High School Bonds, due December 1, 1905.....	18,000 00
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From 4% High School Bonds, due December 1, 1906.....	18,000 00
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From 4% High School Bonds, due December 1, 1907	19,000 00
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From 4% Temporary Loan Bond, due demand	14,705 55
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From 4% Temporary Loan Bond, due demand	1,050 00	237,862 05
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282,837 94

\$351,771 44

Tax Arrearage Fund, 1897 to 1899

DISBURSEMENTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

Purchased 4% Temporary Loan Bonds, due Demand	\$14,705 55	
Purchased 4% High School Bonds, due December 1, 1905	18,000 00	
Purchased 4% High School Bonds, due December 1, 1906	18,000 00	
Purchased 4% High School Bonds, due December 1, 1907	19,000 00	
Purchased 4% Temporary Loan Bonds, due Demand	4,625 72	
Purchased 4% Temporary Loan Bonds, due Demand	500 09	
Purchased 4% Temporary Loan Bonds, due Demand	1,117 71	
Purchased 4% Temporary Loan Bonds, due Demand	2,025 55	
Purchased 4% Temporary Loan Bonds, due Demand	1,050 00	
Purchased 4% Temporary Loan Bonds, due Demand	5,400 00	
Purchased 4% Temporary Loan Bonds, due Demand	2,500 00	
Purchased 4% Temporary Loan Bonds, due Demand	1,255 00	
Purchased 4% Temporary Loan Bonds, due Demand	3,886 33	
Purchased 4% Temporary Loan Bonds, due Demand	968 79	
Purchased 4% Temporary Loan Bonds, due Demand	1,904 55	
Purchased 4% Temporary Loan Bonds, due Demand	172 25	
Purchased 4% Temporary Loan Bonds, due Demand	408 40	
Purchased 4% Temporary Loan Bonds, due Demand	283 85	
Purchased 4% Temporary Loan Bonds, due Demand	1,428 25	
Purchased 4% Temporary Loan Bonds, due Demand	3,757 77	
Purchased 4% Temporary Loan Bonds, due Demand	1,416 81	
Purchased 4% Temporary Loan Bonds, due Demand	136 00	
Purchased 4% Temporary Loan Bonds, due Demand	11,779 07	
Purchased 4% Temporary Loan Bonds, due Demand	181 15	
Purchased 4% Temporary Loan Bonds, due Demand	231 40	
Purchased 4% Temporary Loan Bonds, due Demand	500 00	
Purchased 4% Temporary Loan Bonds, due Demand	422 18	
Purchased 4% Temporary Loan Bonds, due Demand	657 98	
Purchased 4% Temporary Loan Bonds, account Taxes 1900 to 1904.....	130,000 00	
Purchased 4% Tax Arrearage Bonds, due May 1, 1906	60,000 00	
		\$306,314 40
Taxes, etc., Returned—Paid in error:		
Taxes, 1899	12 78	
Interest, Taxes, 1899.....	4 99	
Taxes, 1897	17 34	
Interest, Taxes, 1897	12 73	
		47 84
Accrued Interest on Bonds Purchased.....		348 57
To Pay Interest on \$600,000 4% Tax Arrearage Bonds, due May 1, 1906.....		24,000 00
		\$330,710 81
Balance in City Treasury November 30, 1905.....		21,060 63
		\$351,771 44

Sinking Fund 1882, No. 1

RECEIPTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

Balance in City Treasury December 1, 1904.....		\$2,179 70
From 4% Station House Bonds, due February 15, 1910	\$3,000 00	
From 4% Temporary Loan (Award) Bond, due Demand	603 50	
	\$3,603 50	
From Interest on Bonds and Securities.....	3,218 14	
		6,821 64
		\$9,001 34

DISBURSEMENTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

Purchased 4% Sewer Bonds, due September 1, 1934..	\$5,500 00	
Purchased 4% Sewer Bonds, due December 1, 1934..	2,000 00	
	\$7,500 00	
Paid accrued Interest on Bonds purchased.....	85 32	
		\$7,585 32
Balance in City Treasury November 30, 1905.....		1,416 02
		\$9,001 34

Sinking Fund 1882, No 2

RECEIPTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

Balance in City Treasury, December 1, 1904.....		\$2,456 46
From 4% Station House Bond, due February 15, 1910	\$1,000 00	
From 4% Dock Bond, due June 1, 1905.....	500 00	
	\$1,500 00	
From Interest on Bonds and Securities.....	12,766 50	
		14,266 50
		\$16,722 96

DISBURSEMENTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

Purchased 4% Water Pipe Bonds, due September 1, 1934	\$2,000 00	
Purchased 4% Sewer Bonds, due September 1, 1934	5,000 00	
Purchased 4% Sewer Bonds, due December 1, 1934.	2,000 00	
Purchased 4% High School Bonds, due July 1, 1934	1,000 00	
Purchased 6% General Bonds, due June 1, 1910....	5,000 00	
	\$15,000 00	
Paid Premium on Bonds and Securities purchased..	450 00	
Paid Accrued Interest on Bonds and Securities purchased	203 24	
		\$15,653 24
Balance in City Treasury November 30, 1905.....		1,069 72
		\$16,722 96

Sinking Fund, February 15, 1910

RECEIPTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

Balance in City Treasury December 1, 1904		\$598 41
From Appropriation 1904-1905.....	\$1,500 00	
From 3½% Tax Arrearage Bond, due January 1, 1907	2,000 00	
From 4% Park Bonds, due March 1, 1933.....	1,000 00	
From Sinking Fund 1873 to pay 4% Police Department Buildings Bonds, due February 15, 1910....	500 00	
		5,000 00
		\$5,598 41

DISBURSEMENTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

Transferred to Bond Account to pay part of \$7,500 4% Police Department Building Bonds, due February 15, 1910.....	\$5,598 41
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Sinking Fund, April 2, 1910

RECEIPTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

Balance in City Treasury December 1, 1904.....		\$7,958 08
From Appropriation 1904-1905.....	\$6,500 00	
From Interest on Bonds and Securities.....	1,100 00	
		7,600 00
		\$15,558 08

DISBURSEMENTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

Purchased 4% Water Pipe Line Bonds, due September 1, 1934.....	\$14,000 00	
Purchased 4% Temporary Loan Bond, due Demand	500 00	
	\$14,500 00	
Paid Accrued Interest on Bonds purchased.....	183 26	
		\$14,683 26
Balance in City Treasury November 30, 1905.....		874 82
		\$15,558 08

Sinking Fund, October 1, 1915

RECEIPTS, JANUARY 1, 1905, TO NOVEMBER 30, 1905.

From Appropriations 1904-1905	\$2,600 00	
From Interest on Bonds and Securities.....	80 00	
		\$2,680 00

DISBURSEMENTS, JANUARY 1, 1905, TO NOVEMBER 30, 1905.

Purchased 4% Water Pipe Line Bonds, due September 1, 1934.....	\$2,000 00	
Paid accrued Interest on Bonds purchased.....	29 16	
		\$2,029 16
Balance in City Treasury November 30, 1905.....		650 84
		<u>\$2,680 00</u>

Sinking Fund, April 1, 1916

RECEIPTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

Balance in City Treasury December 1, 1904.....		\$11,810 08
From Appropriation 1904-1905.....	\$35,000 00	
From Appropriation 1905-1906.....	35,000 00	
From Interest on Bonds and Securities.....	14,676 94	
		<u>84,676 94</u>
		<u>\$96,487 02</u>

DISBURSEMENTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

Purchased 4% Water Pipe Line Bonds, due September 1, 1934.....	\$12,000 00	
Purchased 4% High School Bonds, due July 1, 1934	35,000 00	
Purchased 4% Sewer Bonds, due September 1, 1934	1,000 00	
Purchased 4% Sewer Bonds, due December 1, 1934	48,000 00	
		<u>96,000 00</u>
Paid accrued Interest on Bonds purchased.....	186 08	
		<u>\$96,186 08</u>
Balance in City Treasury November 30, 1905.....		300 94
		<u>\$96,487 02</u>

Sinking Fund, August 1, 1918

RECEIPTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

Balance in City Treasury December 1, 1904.....		\$4,483 47
From Appropriation 1904-1905.....	\$3,000 00	
From Interest on Bonds and Securities.....	715 00	
		<u>3,715 00</u>
		<u>\$8,198 47</u>

DISBURSEMENTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

Purchased 4% Sewer Bonds, due September 1, 1934	\$4,000 00	
Purchased 4% High School Bonds, due July 1, 1934	3,000 00	
Purchased 4% Sewer Bonds, due December 1, 1934	1,000 00	
		<u>\$8,000 00</u>
Paid accrued Interest on Bonds purchased.....	50 33	
		<u>\$8,050 33</u>
Balance in City Treasury November 30, 1905.....		148 14
		<u>\$8,198 47</u>

Sinking Fund, June 1, 1920

RECEIPTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

Balance in City Treasury December 1, 1904.....		\$5,254 17
From Appropriation 1904-1905.....	\$4,300 00	
From Interest on Bonds and Securities.....	800 00	
		5,100 00
		\$10,354 17

DISBURSEMENTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

Purchased 4% Sewer Bonds, due September 1, 1934	\$5,000 00	
Purchased 4% High School Bonds, due July 1, 1934	4,000 00	
Purchased 4% Sewer Bond, due December 1, 1934	1,000 00	
	\$10,000 00	
Paid accrued Interest on Bonds purchased.....	63 24	
		\$10,063 24
Balance in City Treasury November 30, 1905.....		290 93
		\$10,354 17

Sinking Fund, January 2, 1922

RECEIPTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

Balance in City Treasury December 1, 1904.....		\$14,203 12
From Appropriation 1904-1905.....	\$15,000 00	
From Appropriation 1905-1906.....	15,000 00	
From Interest on Bonds and Securities.....	6,970 00	
		36,970 00
		\$51,173 12

DISBURSEMENTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

Purchased 4% Water Pipe Line Bonds, due September 1, 1934.....	\$30,000 00	
Purchased 4% Sewer Bonds, due December 1, 1934	20,000 00	
	\$50,000 00	
Paid accrued Interest on Bonds purchased.....	375 92	
		\$50,375 92
Balance in City Treasury November 30, 1905.....		797 20
		\$51,173 12

Sinking Fund, September 1, 1923

RECEIPTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

Balance in City Treasury December 1, 1904.....		\$4,606 20
From Appropriation 1904-1905.....	\$14,000 00	
From Interest on Bonds and Securities.....	7,386 25	
		21,386 25
		\$25,992 45

DISBURSEMENTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

Purchased 4% Water Pipe Line Bonds, due September 1, 1934.....	\$19,000 00	
Purchased 4% Sewer Bonds, due September 1, 1934.....	1,000 00	
Purchased 4% Sewer Bonds, due December 1, 1934.....	5,000 00	
	\$25,000 00	
Paid accrued Interest on Bonds purchased.....	282 85	
Balance in City Treasury November 30, 1905.....		\$25,282 85
		709 60
		\$25 992 45

Sinking Fund, May 1, 1924

RECEIPTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

Balance in City Treasury December 1, 1904.....		\$4,664 44
From Appropriation 1904-1905.....	\$12,000 00	
From Interest on Bonds and Securities.....	5,486 40	
		17,486 40
		\$22,150 84

DISBURSEMENTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

Purchased 4% Sewer Bonds, due September 1, 1934.....	\$4,000 00	
Purchased 4% Sewer Bonds, due December 1, 1934.....	5,000 00	
Purchased 4% High School Bonds, due July 1, 1934.....	12,000 00	
Purchased 4% Park Bonds, due March 1, 1933....	1,000 00	
	\$22,000 00	
Paid accrued Interest on Bonds purchased.....	62 12	
		\$22,062 12
Balance in City Treasury November 30, 1905.....		88 72
		\$22,150 84

Sinking Fund, May 1, 1927

RECEIPTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

Balance in City Treasury December 1, 1904.....		\$714 74
From Appropriation 1904-1905.....	\$9,100 00	
From account 4% Street Lighting bond (No. 878 for \$3,800), due July 1, 1906.....	3,300 00	
From Interest on Bonds and Securities.....	3,703 00	
		16,103 00
		\$16,817 74

DISBURSEMENTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

Purchased 4% Water Pipe Line Bonds, due September 1, 1934.....	\$10,000 00	
Purchased 4% Sewer Bonds, due December 1, 1934.....	5,000 00	
Purchased 4% Judgment Bond, due Demand.....	1,334 26	
	\$16,334 26	
Paid accrued Interest on Bonds purchased.....	145 80	
		\$16,480 06
Balance in City Treasury November 30, 1905.....		337 68
		\$16,817 74

Sinking Fund, May 1, 1927 (Parks)

RECEIPTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

Balance in City Treasury December 1, 1904.....		\$3 316 37
From Appropriation 1904-1905.....	\$2,000 00	
From Appropriation 1905-1906.....	2,000 00	
From Interest on Bonds and Securities.....	280 00	
		4,280 00
		\$7 596 37

DISBURSEMENTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

Purchased 4% Water Pipe Line Bond, due September 1, 1934.....	\$3,000 00	
Purchased 4% High School Bonds, due July 1, 1934	2,000 00	
Purchased 4% Sewer Bonds, due December 1, 1934	2,000 00	
		\$7,000 00
Paid accrued Interest on Bonds purchased.....	37 42	
		\$7,037 42
Balance in City Treasury November 30, 1905.....		558 95
		\$7,596 37

Sinking Fund, August 2, 1927

RECEIPTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

Balance in City Treasury December 1, 1904.....		\$6,158 20
From appropriation 1904-1905.....	\$4,000 00	
From appropriation 1905-1906.....	4,000 00	
From Interest on Bonds and Securities.....	1,320 00	
		9,320 00
		\$15,478 20

DISBURSEMENTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

Purchased 4% Sewer Bonds, due September 1, 1934	\$6,000 00	
Purchased 4% High School Bonds, due July 1, 1934	4,000 00	
Purchased 4% Sewer Bonds, due December 1, 1934	5,000 00	
		\$15,000 00
Paid accrued Interest on Bonds purchased.....	74 84	
		\$15,074 84
Balance in City Treasury November 30, 1905.....		403 36
		\$15,478 20

Sinking Fund, April 1, 1928

RECEIPTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

Balance in City Treasury December 1, 1904.....		\$5,431 58
From Appropriation 1904-1905.....	\$2,250 00	
From Transfer from Free Public Library Appropriation 1904-1905	2,250 00	
From Interest on Bonds and Securities.....	1,110 00	
		5,610 00
		\$11,041 58

DISBURSEMENTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

Purchased 4% Water Pipe Line Bonds, due September 1, 1934.....	\$5,000 00	
Purchased 4% High School Bonds, due July 1, 1934.....	4,000 00	
Purchased 4% Sewer Bonds, due December 1, 1934.....	1,000 00	
	10,000 00	
Paid accrued Interest on Bonds purchased.....	63 24	
		\$10,063 24
Balance in City Treasury November 30, 1905.....		978 34
		\$11,041 58

Sinking Fund, May 1, 1931

RECEIPTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

Balance in City Treasury December 1, 1904.....		\$1,532 97
From Appropriation 1904-1905.....	\$10,210 00	
From Interest on Bonds and Securities.....	2,420 00	
		12,630 00
		\$14,162 97

DISBURSEMENTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

Purchased 4% High School Bonds, due July 1, 1934.....	\$11,000 00	
Purchased 4% Sewer Bonds, due December 1, 1934.....	3,000 00	
	\$14,000 00	
Paid accrued Interest on Bonds purchased.....	14 41	
		\$14,014 41
Balance in City Treasury November 30, 1905.....		148 56
		\$14,162 97

Sinking Fund, March 1, 1932

RECEIPTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

Balance in City Treasury December 1, 1904.....		\$2,116 82
From Appropriation 1904-1905.....	\$2,000 00	
From Appropriation 1905-1906.....	2,000 00	
From Interest on Bonds and Securities.....	160 00	
		4,160 00
		\$6,276 82

DISBURSEMENTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

Purchased 4% High School Bonds due July 1, 1934.....	\$4,000 00	
Purchased 4% Sewer Bonds, due December 1, 1934.....	2,000 00	
	\$6,000 00	
Paid accrued Interest on Bonds purchased.....	5 24	
		\$6,005 24
Balance in City Treasury November 30, 1905.....		271 58
		\$6,276 82

Sinking Fund, December 1, 1932

RECEIPTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

Balance in City Treasury December 1, 1904.....		\$1,500 00
From Appropriation 1904-1905.....	\$1,500 00	
From Interest on Bonds and Securities.....	60 00	
		1,560 00
		\$3,060 00

DISBURSEMENTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

Purchased 4% High School Bonds, due July 1, 1934		\$3,000 00
Balance in City Treasury November 30, 1905.....		60 00
		\$3,060 00

Sinking Fund, March 1, 1933

RECEIPTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

Balance in City Treasury December 1, 1904.....		\$875 00
From Appropriation 1904-1905.....	\$1,875 00	
From Interest on Bonds and Securities.....	80 00	
		1,955 00
		\$2,830 00

DISBURSEMENTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

Purchased 4% High School Bonds, due July 1, 1934	\$2,000 00	
Paid accrued Interest on Bonds purchased.....	2 62	
		\$2,002 62
Balance in City Treasury November 30, 1905.....		827 38
		\$2,830 00

Sinking Fund, May 1, 1933

RECEIPTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

Balance in City Treasury December 1, 1904.....		\$40 00
From Appropriation 1904-1905.....	\$2,000 00	
From Appropriation 1905-1906.....	2,000 00	
From Interest on Bonds and Securities.....	120 00	
		4,120 00
		\$4,160 00

DISBURSEMENTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

Purchased 4% High School Bonds, due July 1, 1934	\$2,000 00	
Purchased 4% Sewer Bonds, due December 1, 1934	2,000 00	
		\$4,000 00
Paid accrued Interest on Bonds purchased.....	2 62	
		\$4,002 62
Balance in City Treasury November 30, 1905.....		157 38
		\$4,160 00

Sinking Fund, June 1, 1933

RECEIPTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

Balance in City Treasury December 1, 1904.....		\$625 00
From Appropriation 1904-1905.....	\$625 00	
From Interest on Bonds and Securities.....	40 00	
		665 00
		\$1,290 00

DISBURSEMENTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

Purchased 4% Water Pipe Line Bonds, due September 1, 1934	\$1,000 00	
Paid accrued Interest on Bonds purchased.....	14 58	
		\$1,014 58
Balance in City Treasury November 30, 1905.....		275 42
		\$1 290 00

Sinking Fund, February 1, 1934

RECEIPTS, JANUARY 1, 1905, TO NOVEMBER 30, 1905.

From Appropriation 1904-1905.....	\$13,950 00	
From Interest on Bonds and Securities.....	260 00	
		\$14,210 00

DISBURSEMENTS, JANUARY 1, 1905, TO NOVEMBER 30, 1905

Purchased 4% High School Bonds, due July 1, 1934	\$13,000 00	
Purchased 4% Sewer Bonds, due December 1, 1934.	1,000 00	
		\$14,000 00
Paid accrued Interest on Bonds Purchased.....	17 03	
		\$14,017 03
Balance in City Treasury, November 30, 1905....		192 97
		\$14,210 00

Sinking Fund, April 1, 1934

RECEIPTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

Balance in City Treasury December 1, 1904.....		\$5,640 00
From Appropriation 1904-1905.....	\$12,500 00	
From Interest on Bonds and Securities.....	740 00	
		13,240 00
		\$18,880 00

DISBURSEMENTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

Purchased 4% Water Pipe Line Bonds, due September 1, 1934	\$5,000 00	
Purchased 4% High School Bonds, due July 1, 1934	13,000 00	
		\$18,000 00
Paid accrued interest on Bonds purchased.....	75 03	
		\$18,075 03
Balance in City Treasury November 30, 1905.....		804 97
		\$18,880 00

Sinking Fund, July 1, 1934

RECEIPTS, JANUARY 1, 1905, TO NOVEMBER 30, 1905.

From Appropriation 1904-1905.....	\$8,750 00	
From Interest on Bonds and Securities.....	160 00	
		\$8,910 00

DISBURSEMENTS, JANUARY 1, 1905, TO NOVEMBER 30, 1905.

Purchased 4% High School Bonds, due July 1, 1934	\$8,000 00	
Paid accrued Interest on Bonds purchased.....	10 48	
		\$8,010.48
Balance in City Treasury November 30, 1905.....		899 52
		\$8,910 00

Water Fund

RECEIPTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

Balance in City Treasury December 1, 1904.....		\$13,725 50
From Appropriation 1904-1905.....	\$12,000 00	
From 4% Engine House Bonds, due June 1, 1905..	1,000 00	
From 4% Temporary Loan Bonds due on Demand	1,861 50	
Interest on Bonds and Securities.....	14,229 26	
		28 990 76
		\$42,816 26

DISBURSEMENTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

Purchased 4% Sewer Bonds, due September 1, 1934	\$13,000 00	
Purchased 4% High School Bonds, due July 1, 1934	16,000 00	
Purchased 4% Sewer Bonds, due December 1, 1934	5,000 00	
Purchased 4% Temporary Loan Bond, due Demand	1,861 50	
Purchased 4% Temporary Loan Bond, due Demand	134 95	
Purchased 4% Temporary Loan Bond, due Demand	475 00	
Purchased 4% Temporary Loan Bond, due Demand	1,458 33	
Purchased 4% Temporary Loan Bond, due Demand	937 50	
		\$38,867 28
Paid accrued Interest on Bonds purchased.....	170 96	
		\$39,038 24
Balance in City Treasury November 30, 1905.....		3,778 02
		\$42,816 26

Water Fund, 1916

RECEIPTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

Balance in City Treasury, December 1, 1904.....		\$25,179 96
From Appropriation, 1904-1905.....	\$14,000 00	
Interest on Bonds and Securities.....	9,875 00	
		23,875 00
		\$49,054 96

DISBURSEMENTS, DECEMBER 1, 1904 TO NOVEMBER 30, 1905.

Purchased 4% Water Pipe Line Bonds, due September 1, 1934.....	\$24,000 00	
Purchased 4% Sewer Bonds, due September 1, 1934.....	2,000 00	
Purchased 4% Sewer Bonds, due December 1, 1934..	7,000 00	
Purchased 4% High School Bonds, due July 1, 1934.....	15,000 00	
	48,000 00	
Paid accrued Interest on Bonds purchased.....	272 58	
		\$48,272 58
Balance in City Treasury November 30, 1905.....		782.38
		\$49,054 96

Water Fund, 1921

RECEIPTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

Balance in City Treasury December 1, 1904.....		\$5,240 34
From Appropriation 1904-1905	\$7,000 00	
Interest on Bonds and Securities.....	4,385 00	
		11,385 00
		\$16,625 34

DISBURSEMENTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

Purchased 4% Sewer Bonds due September 1, 1934.....	\$5,000 00	
Purchased 4% Sewer Bonds, due December 1, 1934.....	3,000 00	
Purchased 4% School Bonds, due July 1, 1934.....	8,000 00	
	\$16,000 00	
Paid accrued Interest on Bonds purchased.....	59 31	
		\$16,059 31
Balance in City Treasury November 30, 1905.....		566 03
		\$16,625 34

Water Fund, 1922

RECEIPTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

Balance in City Treasury, December 1, 1904.....		\$7,504 02
From Appropriation 1904-1905	\$5,000 00	
Interest on Bonds and Securities.....	2,924 50	
		7,924 50
		\$15,428 52

DISBURSEMENTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

Purchased 4% Sewer Bonds, due September 1, 1934.....	\$7,000 00	
Purchased 4% Sewer Bonds, due December 1, 1934.....	1,000 00	
Purchased 4% High School Bonds, due July 1, 1934.....	7,000 00	
	\$15,000 00	
Paid accrued Interest on Bonds purchased.....	82 51	
		\$15,082 51
Balance in City Treasury, November 30, 1905.....		346 01
		\$15,428 52

Water Fund, 1923

RECEIPTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

Balance in City Treasury, December 1, 1904.....		\$5,151 23
From Appropriation 1904-1905.....	\$4,000 00	
Interest on Bonds and Securities.....	5,990 00	
		9,990 00
		\$16,141 23

DISBURSEMENTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

Purchased 4% Sewer Bonds, due September 1, 1934	\$10,000 00	
Purchased 4% High School Bonds, due July 1, 1934	5,000 00	
		\$15,000 00
Paid accrued Interest on Bonds purchased.....	140 60	
		\$15,140 60
Balance in City Treasury November 30, 1905.....		1,000 63
		\$16,141 23

Water Fund, 1925

RECEIPTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

Balance in City Treasury, December 1, 1904.....		\$5,152 65
From Appropriation 1904-1905	\$3,600 00	
Interest on Bonds and Securities.....	1,775 00	
		5,375 00
		\$10,527 65

DISBURSEMENTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

Purchased 4% Sewer Bonds, due September 1, 1934	\$5,000 00	
Purchased 4% Sewer Bonds, due December 1, 1934.	1,000 00	
Purchased 4% High School Bonds, due July 1, 1934	4,000 00	
		\$10,000 00
Paid accrued Interest on Bonds purchased.....	58 00	
		\$10,058 00
Balance in City Treasury, November 30, 1905.....		469 65
		\$10,527 65

Water Fund, 1929

RECEIPTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

Balance in City Treasury, December 1, 1904.....		\$3,894 85
From Appropriation 1904-1905	\$2,300 00	
From 4% Temporary Loan Bond, Awards Randolph Avenue, due Demand	846 00	
Interest on Bonds and Securities.....	563 84	
		3,709 84
		\$7,604 69

DISBURSEMENTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

Purchased 4% Sewer Bonds, due September 1, 1934	\$3,000 00	
Purchased 4% Sewer Bonds, due December 1, 1934	1,000 00	
Purchased 4% High School Bonds, due July 1, 1934	2,000 00	
	\$6,000 00	
Paid accrued Interest on Bonds purchased.....	34 80	
		\$6,034 80
Balance in City Treasury, November 30, 1905.....		1,569 89
		\$7,604 69

Water Fund, April 1, 1932, No. 1

RECEIPTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

Balance in City Treasury, December 1, 1904.....		\$1,253 96
From Appropriation 1904-1905	\$29,375 00	
Interest on Bonds and Securities.....	3,400 00	
		32,775 00
		\$34,028 96

DISBURSEMENTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

Purchased 4% Sewer Bonds, due September 1, 1934.	2,000 00	
Purchased 4% Sewer Bonds, due December 1, 1934.	2,000 00	
Purchased 4% High School Bonds, due July 1, 1934	29,000 00	
	\$33,000 00	
Paid accrued Interest on Bonds purchased.....	29 35	
		\$33,029 35
Balance in City Treasury, November 30, 1905.....		999 61
		\$34,028 96

Water Fund, September 1, 1932, No. 2

RECEIPTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

Balance in City Treasury, December 1, 1904.....		\$1,037 23
From Appropriation 1904-1905	\$22,500 00	
Interest on Bonds and Securities.....	1,790 00	
		24,290 00
		\$25,327 23

DISBURSEMENTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

Purchased 4% Sewer Bonds, due September 1, 1934.	\$1,000 00	
Purchased 4% Sewer Bonds, due December 1, 1934.	1,000 00	
Purchased 4% High School Bonds, due July 1, 1934	23,000 00	
	\$25,000 00	
Paid accrued Interest on Bonds purchased.....	11 60	
		\$25,011 60
Balance in City Treasury, November 30, 1905.....		315 63
		\$25,327 23

Water Fund, April 1, 1934

RECEIPTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

Balance in City Treasury, December 1, 1904.....		\$370 00
From Appropriation 1904-1905	\$6,250 00	
Interest on Bonds and Securities.....	120 00	
		6,370 00
		\$6,740 00

DISBURSEMENTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

Purchased 4% High School Bonds, due July 1, 1934	\$6,000 00	
Purchased 4% Temporary Loan Bond (Boarding Horse, Inspector Weights and Measures), due Demand	475 00	
		\$6,475 00
Balance in City Treasury, November 30, 1905.....		265 00
		\$6,740 00

Sinking Funds—Other than Water Funds

RECEIPTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905

Fund Known As.	Balance Dec. 1, 1904.	Securities Due or Sold.	Int. on Invest- ments.	Appropri- ations.	Taxes, Int. Fees, etc.	Transfr's and Cor- rections.	Total.
Sinking Fund, 1873.....	\$11,514 73				\$16,273 12		\$ 27,787 85
Tax Arrearage Fund, 1897 to 1899.....	68,933 50	\$237,862 05	\$23,933 08		21,042 81		351,771 44
Sinking Fund, 1882, No. 1.....	127 98				9,734 06		9,862 04
Sinking Fund, 1882, No. 2.....	2,179 70	3,603 50	3,218 14				9,001 34
Sinking Fund, 1882, No. 2.....	2,456 46	1,500 00	12,766 50				16,722 96
Sinking Fund, February 15, 1910.....	593 41	3,000 00					5,598 41
Sinking Fund, April 2, 1910.....	7,958 08		1,100 00	1,500 00		\$500 00	15,558 08
Sinking Fund, October 1, 1915.....			80 00	2,600 00			2,680 00
Sinking Fund, April 1, 1916.....	11,810 08		14,676 94	70,000 00			96,487 02
Sinking Fund, August 1, 1918.....	4,483 47		715 00	3,000 00			8,198 47
Sinking Fund, June 1, 1920.....	5,254 17		800 00	4,300 00			10,354 17
Sinking Fund, January 2, 1922.....	14,203 12		6,970 00	30,000 00			51,173 12
Sinking Fund, September 1, 1923.....	4,606 20		7,386 25	14,000 00			25,992 45
Sinking Fund, May 1, 1924.....	4,664 44		5,486 40	12,000 00			22,150 84
Sinking Fund, May 1, 1927.....	714 74	3,300 00	3,703 00	9,100 00			16,817 74
Sinking Fund, May 1, 1927 (Parks).....	3,316 37		280 00	4,000 00			7,596 37
Sinking Fund, August 2, 1927.....	6,158 20		1,320 00	8,000 00			15,478 20
Sinking Fund, April 1, 1928.....	5,431 53		1,110 00	4,500 00			11,041 58
Sinking Fund, May 1, 1931.....	1,532 97		2,420 00	10,210 00			14,162 97
Sinking Fund, March 1, 1932.....	2,116 82		160 00	4,000 00			6,276 82
Sinking Fund, December 1, 1932.....	1,500 00		60 00	1,500 00			3,060 00
Sinking Fund, March 1, 1933.....	875 00		80 00	1,875 00			2,830 00
Sinking Fund, May 1, 1933.....	40 00		120 00	4,000 00			4,160 00
Sinking Fund, June 1, 1933.....	625 00		40 00	625 00			1,290 00
Sinking Fund, February 1, 1934.....			260 00	13,950 00			14,210 00
Sinking Fund, April 1, 1934.....	5,640 00		740 00	12,500 00			18,880 00
Sinking Fund, July 1, 1934.....			160 00	8,750 00			8,910 00
	\$166,741 02	\$249,265 55	\$87,585 31	\$226,910 00	\$47,049 99	\$500 00	\$778,051 87

Sinking Funds—Other than Water Funds

DISBURSEMENTS, DECEMBER 1, 1904, TO NOVEMBER 30, 1905.

Fund Known As.	Securities Purchased.	Accrued Int., Etc., on Purchases.	To Pay Principal and Int. on Debt.	Transfers and Corrections.	Balance Nov. 30, 1904.	Total.
Sinking Fund, 1873.....	\$306,314 40	\$348 57	\$15,701 59	\$178 00	\$11,908 26	\$27,787 85
Tax Arrearage Fund, 1897 to 1899.....				47 84	21,060 63	351,771 44
Sinking Fund, 1882, No. 1.....	7,500 00	85 32	9,000 00	2 63	859 41	9,862 04
Sinking Fund, 1882, No. 2* (Prem. \$450).....	15,000 00	*653 24			1,416 02	9,001 34
Sinking Fund, February 15, 1910.....				5,598 41	1,069 72	16,722 96
Sinking Fund, April 2, 1910.....						5,598 41
Sinking Fund, October 1, 1915.....	14,500 00	183 26			874 82	15,558 08
Sinking Fund, April 1, 1916.....	2,000 00	29 16			650 84	2,680 00
Sinking Fund, August 1, 1918.....	96,000 00	186 08			300 94	96,487 02
Sinking Fund, June 1, 1920.....	8,000 00	50 33			148 14	8,198 47
Sinking Fund, January 2, 1922.....	10,000 00	63 24			290 93	10,354 17
Sinking Fund, September 1, 1923.....	50,000 00	375 92			709 60	51,173 12
Sinking Fund, May 1, 1924.....	25,000 00	282 85			88 72	25,992 45
Sinking Fund, May 1, 1927.....	22,000 00	62 12			337 68	22,150 84
Sinking Fund, May 1, 1927 (Parks).....	16,334 26	145 80			16,817 74	16,817 74
Sinking Fund, August 2, 1927.....	7,000 00	37 42			558 95	7,596 37
Sinking Fund, August 1, 1928.....	15,000 00	74 84			403 36	15,478 20
Sinking Fund, May 1, 1931.....	10,000 00	63 24			978 34	11,041 58
Sinking Fund, March 1, 1932.....	14,000 00	14 41			148 56	14,162 97
Sinking Fund, December 1, 1932.....	6,000 00	5 24			271 58	6,276 82
Sinking Fund, March 1, 1933.....	3,000 00				60 00	3,060 00
Sinking Fund, May 1, 1933.....	2,000 00	2 62			827 38	2,830 00
Sinking Fund, June 1, 1933.....	4,000 00	2 62			157 38	4,160 00
Sinking Fund, February 1, 1934.....	1,000 00	14 58			275 42	1,290 00
Sinking Fund, April 1, 1934.....	14,000 00	17 03			192 97	14,210 00
Sinking Fund, July 1, 1934.....	18,000 00	75 03			804 97	18,880 00
	8,000 00	10 48			899 52	8,910 00
	\$374,648 65	\$2,783 40	\$48,701 59	\$5,826 88	\$46,091 34	\$778,051 87

Water Sinking Funds

RECEIPTS, DECEMBER 1, 1904 TO NOVEMBER 30, 1905.

Fund Known As.	Balance, Dec. 1, 1904.	Securities Due or Sold.	Interest on Invest- ments, etc.	Appropri- ation.	Total.
Water Sinking Fund.....	\$13,725 50	\$2,861 50	\$14,229 26	\$12,000 00	\$42,816 26
Water Sinking Fund, 1916.....	25,179 96		9,875 00	14,000 00	49,054 96
Water Sinking Fund, 1921.....	5,240 34		4,385 00	7,000 00	16,625 34
Water Sinking Fund, 1922.....	7,504 02		2,924 50	5,000 00	15,428 52
Water Sinking Fund, 1923.....	6,151 23		5,990 00	4,000 00	16,141 23
Water Sinking Fund, 1925.....	5,152 65		1,775 00	3,600 00	10,527 65
Water Sinking Fund, 1929.....	3,894 85	846 00	563 84	2,300 00	7,604 69
Water Sinking Fund, 1932, No. 1.....	1,253 96		3,400 00	29,375 00	34,028 96
Water Sinking Fund, 1932, No. 2.....	1,037 23		1,790 00	22,500 00	25,327 23
Water Sinking Fund, 1934.....	370 00		120 00	6,250 00	6,740
	\$69,509 74	\$3,707 50	\$45,052 60	\$106,025 00	\$224,294 84

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DISBURSEMENTS, DECEMBER 1, 1904 TO NOVEMBER 30, 1905.

Fund Known As	Securities Purchased	Accrued Int. etc., on Purchases.	Balance Nov. 30, 1905.	Total
Water Sinking Fund.....	\$38,867 28	\$170 96	\$3,778 02	\$42,816 26
Water Sinking Fund, 1916.....	48,000 00	272 53	782 38	49,054 96
Water Sinking Fund, 1921.....	16,000 00	59 31	566 03	16,625 34
Water Sinking Fund, 1922.....	15,000 00	82 51	346 01	15,428 52
Water Sinking Fund, 1923.....	15,000 00	140 60	1,000 63	16,141 23
Water Sinking Fund, 1925.....	10,000 00	58 00	469 65	10,527 65
Water Sinking Fund, 1929.....	6,000 00	34 80	1,569 89	7,604 69
Water Sinking Fund, 1932, No. 1.....	33,000 00	29 35	999 61	34,028 96
Water Sinking Fund, 1932, No. 2.....	25,000 00	11 60	315 63	25,327 23
Water Sinking Fund, 1934.....	6,475 00		265 00	6,740 00
	\$213,342 28	\$859 71	\$10,092 85	\$224,294 84

Securities Held by the Sinking Fund Commission of Jersey City, December 1, 1905.

Sinking Fund, 1873.

For the Redemption of any Bonds of Jersey City. Fund has its growth from all receipts for Vendors', Cartmen's, Auctioneers' and Junk Licenses, and receipts for taxes Year's taxes prior to 1875.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Cash				\$11,908 26

Tax Arrearage Fund, No. 1.

To pay \$642,000 3½% Tax Arrearage Bonds, due January 1, 1907 (or upon Ten days' notice by the City), Fund has its growth from Receipts of Taxes for the years 1875 to 1896, inclusive, and interest on same.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Cash				\$859 41

Tax Arrearage, 1897 to 1899.

To pay \$600,000 4% Tax Arrearage Bonds, due May 1, 1906. Issued Account Taxes 1897 to 1899, inclusive. This Fund has its growth from the Receipts of Taxes for years 1897-1898-1899, and interest on the same.

Securities.		Rate of Interest.	Amount	Total.
Temporary Loan Bonds, account Taxes 1900 to 1904.....		4%	\$130,000 00	
Temporary Loan Bond Claims, Board of Finance.....		4%	3,580 14	
Pension Bond		4%	632 02	
Judgment Bond		4%	222 57	
School Bond		4%	11,140 03	
Fire Department Bond.....		4%	1,225 00	
Increase Salaries Judges and Clerks.....		4%	2,032 16	
Judgment Bond		4%	132 51	
Judgment Bond		4%	79 50	
Judgment Bond		4%	8,666 66	
Temporary Loan Bonds.....		4%	4,625 72	
Temporary Loan Bond.....		4%	500 00	
Temporary Loan Bond.....		4%	1,117 71	
Temporary Loan Bond.....		4%	2,025 55	
Temporary Loan Bond.....		4%	5,400 00	
Temporary Loan Bond.....		4%	2,500 00	
Temporary Loan Bond.....		4%	1,235 00	
Temporary Loan Bond.....		4%	3,886 38	
Temporary Loan Bond.....		4%	968 70	
Temporary Loan Bond.....		4%	1,904 55	
Temporary Loan Bond.....		4%	172 25	
Temporary Loan Bond.....		4%	408 40	
Temporary Loan Bond.....		4%	283 85	
Temporary Loan Bond.....		4%	1,428 25	
Temporary Loan Bond.....		4%	3,757 77	
Temporary Loan Bond.....		4%	1,416 81	
Temporary Loan Bond.....		4%	136 00	
Temporary Loan Bond.....		4%	181 15	
Temporary Loan Bond.....		4%	11,779 07	
Temporary Loan Bond.....		4%	231 40	
Temporary Loan Bond.....		4%	500 00	

Tax Arrearage Fund, 1887 to 1899—Continued.

Temporary Loan Bond.....	4%	Demand.	422 18	
Temporary Loan Bond.....	4%	Demand.	657 98	
School Bond	4%	Dec. 1, 1905.	23,625 00	
Assessment Bond	7%	Jan. 1, 1906.	7,000 00	
Police Department Building Bond.....	4½%	Jan. 1, 1906.	5,000 00	
Street Lighting Bond.....	3½%	Jan. 1, 1906.	2,500 00	
General Bond	7%	Jan. 2, 1906.	1,000 00	
City Hall Bond.....	4%	Feb. 1, 1906.	10,000 00	
Fire Department Building Bond.....	3½%	April 1, 1906.	1,000 00	
Tax Arrearage Bond.....	4%	May 1, 1906.	180,000 00	
Tax Arrearage Bond.....	3½%	Jan. 1, 1907.	50,000 00	
Funded Water Bond.....	4%	Jan. 2, 1929.	25,000 00	
Funding Bond	4%	May 1, 1931.	30,000 00	
Public School Bond.....	4%	May 1, 1931.	70,000 00	
Refunded Debt Bond.....	4%	Feb. 1, 1934.	6,000 00	
Cash				
				\$614,414 84
				21,060 63
				<u>\$635,475 47</u>

Fund 1882, No. 1.

To pay \$150,000 5% Bonds of Jersey City, due April 1, 1911. Fund has its growth by inserting in Tax Levy such amount each year as the Board of Finance may deem proper.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Temporary Loan, Mercer Street.....	4%	Demand.	\$1,000 00	
Tax Arrearage Bonds, 1875-1893	3½%	Jan. 1, 1907.	86,000 00	
Water Bonds	6%	July 1, 1907.	1,000 00	
Engine House Bonds	4%	June 1, 1908.	1,000 00	
Station House Bonds	5%	Jan. 1, 1909.	3,000 00	
General Bond	6%	June 1, 1910	1,000 00	
Greenville Dock Bonds.....	4%	June 1, 1913.	500 00	
Greenville Dock Bond	4%	June 1, 1914.	500 00	
Greenville Dock Bond	4%	June 1, 1915.	500 00	
Greenville Dock Bond	4%	June 1, 1916.	600 00	
Assessment Bonds (Gold)	5%	Sept. 1, 1923.	5,000 00	
Free Public Library	3½%	April 1, 1928.	6,000 00	
Funding Bonds	4%	May 1, 1931.	6,000 00	
Public School Bonds	4%	May 1, 1931.	1,000 00	
Bath Bond	4%	March 2, 1933.	7,000 00	
Refunded Debt Bond	4%	Feb. 1, 1934.	25,000 00	
Sewer Bonds	4%	Sept. 1, 1934.	5,500 00	
Sewer Bonds	4%	Dec. 1, 1934.	2,000 00	
Cash				\$152,600 00
				1,416 02
				\$154,016 02

Fund 1882, No. 2.

To pay \$450,000 6% Bonds, due June 1, 1910. Fund has its growth by inserting in the Tax Levy of each year a sum not less than 3% of the issue.

Securities.		Rate of Interest.	When Due.	Amount.	Total.
Joint Outlet Sewer Bonds	.....	3½%	Demand.	\$30,000 00	
Greenville Dock Bond.....		4%	June 1, 1906.	500 00	
Tax Arrearage Bonds, 1875-1893.....		3½%	Jan. 1, 1907.	53,000 00	
Street Lighting Bonds.....		3½%	Jan. 1, 1907.	2,500 00	
Greenville Dock Bond.....		4%	June 1, 1907.	500 00	
Street Lighting Bonds.....		3½%	Jan. 1, 1908.	2,500 00	
Greenville Dock Bond.....		4%	June 1, 1908.	500 00	
Station House Bonds	.....	5%	Jan. 1, 1909.	500 00	
Station House Bonds	.....	5%	Jan. 1, 1909.	3,000 00	
Funded Debt Bonds.....		6%	Feb. 1, 1909.	12,000 00	
General Bonds.....		6%	Feb. 1, 1909.	3,000 00	
Street Lighting Bonds.....		3½%	Jan. 1, 1909.	2,500 00	
Greenville Dock Bond.....		4%	June 1, 1909.	500 00	
Fire Department Building Bonds.....		4%	June 1, 1909.	1,000 00	
Funded School Debt Bonds.....		3½%	Jan. 2, 1910.	20,000 00	
Street Lighting Bonds.....		3½%	Jan. 1, 1910.	2,500 00	
City of Jersey City Bonds.....		6%	June 1, 1910.	8,000 00	
Greenville Dock Bonds	.....	4%	Jan. 1, 1911.	500 00	
Street Lighting Bonds.....		3½%	June 1, 1911.	500 00	
Greenville Dock Bonds	.....	4%	June 1, 1912.	500 00	
Greenville Dock Bonds	.....	4%	July 1, 1913.	2,000 00	
Forty Year Bond.....		7%	June 1, 1921.	19,000 00	
Water Bonds	.....	5%	Sept. 1, 1923.	18,000 00	
Assessment Bonds (Gold).....		3½%	April 1, 1928.	6,000 00	
Free Public Library	.....	4%	May 1, 1931.	18,000 00	
Funding Bonds	.....	4%	March 2, 1933.	5,000 00	
Public School Bonds	.....	4%	May 1, 1933.	10,000 00	
Bath House Bonds	.....	4%	Feb. 1, 1934.	22,000 00	
School Bond	.....	4%	July 1, 1934.	122,000 00	
Refunded Debt Bond	.....	4%	Sept. 1, 1934.	1,000 00	
High School Bonds	.....	4%	Sept. 1, 1934.	2,000 00	
Water Pipe Line Bonds	.....	4%	Dec. 1, 1934.	5,000 00	
Sewer Bonds	.....	4%		2,000 00	
Sewer Bonds	.....	4%			
Cash	.....				\$376,900 00
					1,069 72
					\$377,969 72

Sinking Fund, April 2, 1910.

To Pay \$35,000 3½% Refunded Debt Bonds, due January 2, 1910, and to pay \$30,000 3½% Refunded Debt Bonds, due April 2, 1910. Fund has its growth by inserting \$6,500.00 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Temporary Loan Bond.....	4%	Demand.	\$500 00	
Tax Arrearage Bonds, 1875-1893.....	3½%	Jan. 1, 1907.	7,000 00	
Water Bonds.....	6%	July 1, 1907.	1,000 00	
City of Jersey City Bonds.....	6%	June 1, 1910.	2,000 00	
Funding Bonds.....	4%	May 1, 1931.	1,000 00	
Park Bonds.....	4%	March 1, 1933.	3,000 00	
School Bonds.....	4%	May 1, 1933.	5,000 00	
Water Pipe Line Bond.....	4%	Sept. 1, 1934.	14,000 00	
Cash				\$33,500 00
				874 82
				\$34,374 82

Sinking Fund, October 1, 1915.

To pay \$38,798.49 Street Lighting Bonds, due October 1, 1915. Fund has its growth by inserting \$2,600 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Water Pipe Line Bonds.....	4%	Sept 1, 1934.	\$2,000 00	
Cash				\$2,000 00
				650 84
				\$2,650 84

Sinking Fund, April 1, 1916.

To pay \$1,469,000.00 5% Assessment Bonds, due April 1, 1916. Fund has its growth by an addition of \$35,000.00 each year from Assessment Account or from the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Water Bonds.....	7%	Nov. 1, 1906.	\$5,000 00	
Tax Arrearage Bonds, 1875-1893.....	3½%	Jan. 1, 1907.	182,000 00	
Water Bond.....	6%	July 1, 1907.	1,000 00	
Funded Debt Bonds.....	6%	Feb. 1, 1909.	9,000 00	
Water Bonds.....	6%	Feb. 1, 1909.	4,000 00	
General Bonds.....	6%	Feb. 1, 1909.	2,000 00	
General Bond.....	6%	Jan. 1, 1910.	3,000 00	
Fire Department Building Bonds.....	4%	June 1, 1910.	1,000 00	
Fire Department Building Bonds.....	4%	June 1, 1911.	1,000 00	
Fire Department Building Bonds.....	4%	June 1, 1912.	1,000 00	
Fire Department Building Bonds.....	4%	June 1, 1913.	1,000 00	
Fire Department Building Bonds.....	5%	Feb. 1, 1913.	1,000 00	
Water Bond.....	7%	May 1, 1913.	18,000 00	
Water Bond.....	4%	June 1, 1914.	1,000 00	
Fire Department Building Bonds.....	4%	June 1, 1915.	500 00	
Fire Department Building Bonds.....	4%	Oct. 1, 1915.	38,798 49	
Street Lighting Bond.....	5%	April 1, 1916.	2,000 00	
Assessment Bonds.....	5%	April 1, 1916.	1,000 00	
Water Bonds.....	3½%	June 1, 1920.	4,000 00	
Refunded Debt Bond.....	5%	Sept. 1, 1923.	7,000 00	
Assessment Bonds (Gold).....	5%	May 1, 1924.	7,000 00	
Assessment Bonds (Gold).....	3½%	April 1, 1928.	5,000 00	
Free Public Library Bonds.....	4%	May 1, 1931.	94,000 00	
Funding Bonds.....	4%	May 1, 1931.	7,000 00	
Public School Bonds.....	4%	March 1, 1932.	35,000 00	
Park Bonds (Gold).....	4%	Dec. 1, 1932.	5,000 00	
Park Bonds.....	4%	March 1, 1933.	2,000 00	
Park Bonds.....	4%	May 1, 1933.	17,000 00	
School Bonds.....	4%	Feb. 1, 1934.	55,000 00	
Refunded Debt Bonds.....	4%	July 1, 1934.	35,000 00	
High School Bonds.....	4%	Sept. 1, 1934.	12,000 00	
Water Pipe Line Bonds.....	4%	Sept. 1, 1934.	1,000 00	
Sewer Bonds.....	4%	Dec. 1, 1934.	48,000 00	
Cash				\$506,298 49
				800 94
				\$506,599 43

Fund, August 1, 1918.

To pay \$100,000 4% School House Bonds, due August 1, 1918. Fund has its growth by inserting \$3,000.00 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Temporary Loan Bonds.....	4%	Demand.	\$1,000 00	
Refunded Debt Bonds.....	3½%	June 1, 1920.	1,000 00	
Public School Bonds.....	4%	May 1, 1931.	3,000 00	
Funding Bond	4%	May 1, 1931.	1,000 00	
Bath Bonds	4%	March 2, 1933.	8,000 00	
High School Bonds.....	4%	July 1, 1934.	3,000 00	
Sewer Bonds	4%	Sept. 1, 1934.	4,000 00	
Sewer Bonds	4%	Dec. 1, 1934.	1,000 00	
Cash				\$22,000 00
				148 14
				\$22,148 14

Sinking Fund, June 1, 1920.

To pay \$125,000 3½% Refunded Dock Bonds, due June 1, 1920. Fund has its growth by inserting \$4,300 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Public School Bonds	4%	May 1, 1931.	\$1,000 00	
Park Bonds (Gold).....	4%	March 1, 1932.	7,000 00	
Park Bonds	4%	Dec. 1, 1932.	5,000 00	
High School Bonds.....	4%	July 1, 1934.	4,000 00	
Sewer Bonds	4%	Sept. 1, 1934.	5,000 00	
Sewer Bonds	4%	Dec. 1, 1934.	1,000 00	
Cash				\$23,000 00
				290 93
				\$23,290 93

Sinking Fund, January 2, 1922.

To pay \$548,000 5% Assessment Bonds and \$200,000 5% General Bonds, due January 2, 1922. Fund has its growth by inserting \$15,000.00 each year in the Tax Levy.

Securities.		Rate of Interest.	When Due.	Amount.	Total.
Joint Outlet Sewer Bonds.....		3½%	Demand.	\$15,000 00	
Tax Arrearage Bonds, 1875-1893.....		3½%	Jan 1, 1907.	81,000 00	
Water Bonds		7%	March 1, 1908.	4,000 00	
General Bonds		6%	Feb. 1, 1909.	2,000 00	
Refunded Morgan Street Dock Bonds.....		3½%	June 1, 1920.	1,000 00	
Assessment Bonds		5%	Jan. 2, 1922.	13,000 00	
General Bonds		5%	Jan. 1, 1922.	15,000 00	
Free Public Library Bonds.....		3½%	April 1, 1928.	2,000 00	
Funding Bonds		4%	May 1, 1931.	1,000 00	
Public School Bonds.....		4%	May 1, 1931.	3,000 00	
Public School Bonds.....		4%	May 1, 1931.	4,000 00	
Park Bonds (Gold).....		4%	March 15, 1932.	10,000 00	
Park Bonds		4%	Dec. 1, 1932.	5,000 00	
Park Bonds		4%	March 1, 1933.	6,000 00	
School Bonds		4%	May 1, 1933.	7,000 00	
Refunded Debt Bond.....		4%	Feb. 1, 1934.	30,000 00	
High School Bond.....		4%	July 1, 1934.	18,000 00	
Water Pipe Line Bonds.....		4%	Sept. 1, 1934.	30,000 00	
Sewer Bonds		4%	Dec. 1, 1934.	20,000 00	
Cash				\$267,000 00	
				797 20	
				267,797 20	

Fund September 1, 1923.

To pay \$700,000 5% Assessment Gold Bonds, due September 1, 1923. Fund has its growth by inserting \$14,000.00 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Joint Outlet Sewer Bonds.....	3½%	Demand.	\$24,000 00	
Temporary Loan Bond, Awards Mercer Street.....	4%	Demand.	11,406 39	
Tax Arrearage Bonds, 1875-1893.....	3½%	Jan. 1, 1907.	26,000 00	
Station House Bonds.....	5%	Jan. 1, 1909.	1,500 00	
Funded Debt Bonds.....	3½%	April 2, 1910.	15,000 00	
Funded Debt Bonds.....	6%	June 1, 1910.	1,000 00	
Water Bonds.....	7%	June 1, 1913.	2,000 00	
General Bonds.....	7%	May 1, 1913.	4,000 00	
Assessment Bonds.....	5%	Sept. 1, 1923.	38,000 00	
Free Public Library Bonds.....	3½%	April 1, 1928.	2,000 00	
Funding Bonds.....	4%	May 1, 1931.	2,000 00	
Public School Bonds.....	4%	May 1, 1931.	2,000 00	
Park Bond.....	4%	Dec. 1, 1932.	5,000 00	
Refunded Debt Bond.....	4%	March 1, 1933.	1,000 00	
Water Pipe Line Bonds.....	4%	Feb. 1, 1934.	46,000 00	
Sewer Bonds.....	4%	Sept. 1, 1934.	19,000 00	
Sewer Bonds.....	4%	Sept. 1, 1934.	1,000 00	
Sewer Bonds.....	4%	Dec. 1, 1934.	5,000 00	
Cash				\$205,906 39.
				709 60.
				\$206,615 99.

Sinking Fund, May 1, 1924.

To pay \$600,000 5% Assessment Bonds (Gold), due May 1, 1924. Fund has its growth by inserting \$12,000 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Temporary Loan Bonds, Mercer Street.....	4%	Demand.	\$1,000 00	
Joint Outlet Sewer Bonds.....	3½%	Demand.	8,325 78	
New City Hall Bonds.....	4%	Feb. 1, 1907.	10,000 00	
Tax Arrearage Bonds, 1875-1893.....	3½%	Jan. 1, 1907.	8,000 00	
Funded Debt Bonds.....	6%	Feb. 1, 1909.	5,000 00	
Water Bonds	5%	April 1, 1916.	5,000 00	
Assessment Bond (Gold).....	5%	Sept. 1, 1923.	19,000 00	
Free Public Library Bonds.....	3½%	April 1, 1928.	11,000 00	
Public School Bonds.....	4%	May 1, 1931.	8,000 00	
Park Bonds (Gold).....	4%	March 1, 1932.	13,000 00	
Park Bonds	4%	Dec. 1, 1932.	10,000 00	
Park Bonds	4%	March 1, 1933.	5,000 00	
School Bonds	4%	May 1, 1933.	5,000 00	
Refunded Debt Bonds.....	4%	Feb. 1, 1934.	27,000 00	
High School Bonds.....	4%	July 1, 1934.	12,000 00	
Sewer Bonds	4%	Sept. 1, 1934.	4,000 00	
Sewer Bonds	4%	Dec. 1, 1934.	5,000 00	
Cash			\$156,325 78	
			88 72	
			\$156,414 50	

Sinking Fund, May 1, 1927.

To pay \$450,000 4½% Refunded General (Gold) Bonds, due May 1, 1927. Fund has its growth by inserting \$9,100 each Year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Joint Outlet (Gold) Sewer Bonds.....	3½%	Demand.	\$9,000 00	
Temporary Loan Bond (Judgment).....	4%	Demand.	1,334 26	
Street Lighting Bonds (Balance).....	4%	July 1, 1906.	500 00	
Tax Arrearage Bonds, 1875-1893.....	3½%	Jan. 1, 1907.	36,000 00	
Street Lighting Bonds.....	4%	July 1, 1907.	3,800 00	
Water Bonds	7%	May 1, 1913.	1,000 00	
Forty Year Bonds.....	7%	July 1, 1913.	7,000 00	
Refunded Debt Bonds.....	3½%	June 1, 1920.	5,000 00	
Water Bonds	5%	Jan. 1, 1923.	3,000 00	
Assessment Bond	5%	May 1, 1924.	2,000 00	
Free Library Bond.....	3½%	April 1, 1928.	1,000 00	
Funding Bonds	4%	May 1, 1931.	6,000 00	
Public School Bonds.....	4%	May 1, 1931.	1,000 00	
Park Bonds	4%	March 1, 1933.	2,000 00	
School Bonds	4%	May 1, 1933.	6,000 00	
High School Bond.....	4%	July 1, 1934.	22,000 00	
Water Pipe Line Bonds.....	4%	Sept. 1, 1934.	10,000 00	
Sewer Bonds	4%	Dec. 1, 1934.	5,000 00	
Cash				\$121,634 26
				337 68
				\$121,971 94

Sinking Fund, May 1, 1927 (Park.)

To pay \$100,000 Park Bonds, due May 1, 1927. Fund has its growth by inserting \$2,000.00 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Joint Outlet Sewer Bonds.....	3½%	Demand.	\$2,000 00	
Tax Arrearage Bonds, 1875-1893.....	3½%	Jan. 1, 1907.	8,000 00	
Assessment Bonds.....	5%	Jan. 1, 1922.	1,000 00	
High School Bonds.....	4%	July 1, 1934.	2,000 00	
Water Pipe Line Bonds.....	4%	Sept. 1, 1934.	3,000 00	
Sewer Bonds.....	4%	Dec. 1, 1934.	2,000 00	
Cash				\$18,000 00
				558 95
				<u>\$18,558 95</u>

Sinking Fund, August 2, 1927.

To pay \$200,000 4% School House (Gold) Bonds, due August 2, 1927. Fund has its growth by inserting \$4,000 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Tax Arrearage Bonds, 1875-1893.....	3½%	Jan. 1, 1907.	\$12,000 00	
Funded Debt	6%	Feb. 1, 1909.	8,000 00	
Public School Bonds.....	4%	May 1, 1931.	1,000 00	
Park Bonds (Gold).....	4%	March 1, 1932.	7,000 00	
Park Bond	4%	Dec. 1, 1932.	5,000 00	
High School Bond.....	4%	July 1, 1934.	4,000 00	
Sewer Bonds.....	4%	Sept. 1, 1934.	6,000 00	
Sewer Bonds	4%	Dec. 1, 1934.	5,000 00	
Cash				\$48,000 00
				403 36
				<u>\$48,403 36.</u>

Sinking Fund, April 1, 1938.

To pay \$150,000 4% and \$75,000 3½% Free Public Library Bonds, due April 1, 1938. Fund has its growth by inserting \$2,250 each year in the Tax Levy and by transferring \$2,250 each year from the appropriation allowed the Free Public Library Trustees.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Tax Arrearage Bonds, 1875-1893.....	3½%	Jan. 1, 1907.	\$7,000 00	
Forty Year Bonds	7%	July 1, 1913.	1,000 00	
Water Bonds	5%	Jan. 2, 1922.	1,000 00	
Free Public Library Bonds	3½%	April 1, 1928.	10,000 00	
Park Bonds (Gold)	4%	March 1, 1932.	4,000 00	
Park Bond	4%	Dec. 1, 1932.	3,000 00	
Park Bond	4%	March 1, 1933.	2,000 00	
High School Bonds	4%	July 1, 1934.	4,000 00	
Water Pipe Line Bonds	4%	Sept. 1, 1934.	5,000 00	
Sewer Bonds	4%	Dec. 1, 1934.	1,000 00	
Cash			\$38,000 00	
			978 34	
				\$38,978 34

75

Sinking Fund, May 1, 1931,

To pay \$182,000 4% Public School Bonds and \$207,000 4% Funding Bonds, due May 1, 1931. Fund has its growth by inserting \$10,210 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Tax Arrearage Bonds, 1875-1893	3½%	Jan. 1, 1907.	\$11,000 00	
Public School Bonds	4%	May 1, 1931.	31,000 00	
Funding Bond	4%	May 1, 1931.	17,000 00	
Park Bonds	4%	March 1, 1933.	1,000 00	
School Bonds	4%	May 1, 1933.	6,000 00	
High School Bonds	4%	July 1, 1934.	11,000 00	
Sewer Bonds	4%	Dec. 1, 1934.	3,000 00	
Cash			\$80,000 00	
			148 56	
				\$80,148 56

Sinking Fund, March 1, 1932.

To pay \$100,000 4% Park (Gold) Bonds, due March 1, 1932. Fund has its growth by inserting \$2,000 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Park Bonds	4%	March 1, 1933.	\$2,000 00	
High School Bonds	4%	July 1, 1934.	4,000 00	
Sewer Bonds	4%	Dec. 1, 1934.	2,000 00	
Cash				\$8,000 00
				271 58
				<u>\$8,271 58</u>

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Sinking Fund, December 1, 1932.

To pay \$50,000 4% Park Bonds, due December 1, 1932. Fund has its growth by inserting \$1,500 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
High School Bonds	4%	July 1, 1934.	\$3,000 00	
Cash				\$3,000 00
				<u>\$60.00</u>
				<u>\$3,060 00</u>

Sinking Fund, March 1, 1933.

To pay \$25,000 4% Park Bonds, due March 1, 1933, and \$50,000 4% Bath House Bonds, due March 2, 1933. Fund has its growth by inserting \$1,875.00 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Park Bonds	4%	March 1, 1933.	\$1,000 00	
High School Bonds	4%	July 1, 1934.	2,000 00	
Cash				\$3,000 00
				827 38
				\$3,827 38

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Sinking Fund, May 1, 1933.

To pay \$100,000 4% School Bonds, due May 1, 1933. Fund has its growth by inserting \$2,000 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
School Bond	4%	May 1, 1933.	\$2,000 00	
High School Bonds	4%	July 1, 1934.	2,000 00	
Sewer Bonds	4%	Dec. 1, 1934.	2,000 00	
Cash				\$6,000 00
				157 38
				\$6,157 38

Sinking Fund, June 1, 1933.

To pay \$25,000 4% School Bonds, due June 1, 1933. Fund has its growth by inserting \$625.00 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Water Pipe Line Bonds	4%	Sept. 1, 1934.	\$1,000 00	\$1,000 00
Cash			275 42	275 42
				<u>\$1,275 42</u>

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Sinking Fund, February 1, 1934.

To pay \$465,000 4% Funded Redemption of Lands Bonds, due February 1, 1934. Fund has its growth by inserting \$13,950 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
High School Bonds	4%	July 1, 1934.	\$13,000 00	
Sewer Bonds	4%	Dec. 1, 1934.	1,000 00	
Cash				
				<u>\$14,000 00</u>
				<u>192 97</u>
				<u>\$14,192 97</u>

Sinking Fund, April 1, 1934

To pay \$490,000 4% Refunded General Bonds, due April 1, 1934. Fund has its growth by inserting \$12,250 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
School Bond	4%	May, 1, 1933.	\$7,000 00	
High School Bonds	4%	July 1, 1934.	13,000 00	
Water Pipe Line Bonds	4%	Sept. 1, 1934.	5,000 00	
Cash				\$25,000 00
				804 97
				<u>\$25,804 97</u>

Sinking Fund, July 1, 1934.

To pay \$350,000 4% High School Bonds, due July 1, 1934. Fund has its growth by inserting \$8,750 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
High School Bonds	4%	July 1, 1934.		\$8,000 00
Cash				899 52
				<u>\$8,899 52</u>

Water Fund.

To pay \$525,000 5% Water Bonds, due Feb. 1st, 1913. Fund has its growth by inserting \$12,000 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Temporary Loan Bonds, Mercer Street	4%	Demand.	\$1,000 00	
Joint Outlet Sewer Bonds.....	3½%	Demand.	12,000 00	
Temporary Loan Bond.....	4%	Demand.	134 95	
Temporary Loan Bond.....	4%	Demand.	475 00	
Temporary Loan Bond.....	4%	Demand.	1,458 33	
Temporary Loan Bond.....	4%	Demand.	937 50	
Fire Department Buildings Bond.....	4%	June 1, 1906.	1,000 00	
Tax Arrearage Bonds, Taxes, 1875 to 1893.....	3½%	Jan. 1, 1907.	10,000 00	
Fire Department Building Bond.....	3½%	April 1, 1907.	1,000 00	
Fire Department Building Bond.....	4%	June 1, 1907.	1,000 00	
Fire Department Building Bond.....	3½%	April 1, 1908.	1,000 00	
Funded Debt Bonds.....	6%	Feb. 1, 1909.	6,000 00	
Fire Department Buildings.....	3½%	April 1, 1909.	1,000 00	
Refunded Debt Bonds.....	3½%	Jan. 1, 1910.	25,000 00	
Water Bonds.....	5%	Feb. 1, 1913.	3,000 00	
Water Bonds.....	5%	Jan. 1, 1923.	5,000 00	
Assessment Bonds (Gold).....	5%	Sept. 1, 1923.	13,000 00	
Water Bonds (Gold).....	4½%	Jan. 1, 1925.	121,000 00	
Funded Debt Bonds.....	4%	May 1, 1931.	6,000 00	
Public School Bonds.....	4%	May 1, 1931.	4,000 00	
Park Bonds (Gold).....	4%	March 1, 1932.	15,000 00	
Park Bonds.....	4%	Dec. 1, 1932.	10,000 00	
Bath Bonds.....	4%	March 2, 1933.	8,000 00	
School Bonds.....	4%	May 1, 1933.	9,000 00	
Refunded Debt Bonds.....	4%	Feb. 1, 1934.	70,000 00	
High School Bonds.....	4%	July 1, 1934.	16,000 00	
Sewer Bonds.....	4%	Sept. 1, 1934.	13,000 00	
Sewer Bonds.....	4%	Dec. 1, 1934.	5,000 00	
Cash				\$360,005 78
				3,778 02
				\$363,783 80

Water Fund, 1916.

To pay \$586,000 5% Water Bonds, due April 1, 1916. Fund has its growth by the Transfer of \$14,000 each year from the Water Account.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Joint Outlet Sewer Bonds.....	3½%	Demand.	\$5,000 00	
Street Lighting Bonds.....	3½%	Sept. 1, 1906.	2,000 00	
Tax Arrearage Bonds, 1875 to 1893.....	3½%	Jan. 1, 1907.	32,000 00	
Water Bond.....	6%	July 1, 1907.	1,000 00	
Street Lighting Bonds.....	3½%	Sept. 1, 1907.	2,000 00	
Street Lighting Bonds.....	3½%	Sept. 1, 1908.	2,000 00	
Funded Debt Bonds.....	6%	Feb. 1, 1909.	10,000 00	
Street Lighting Bonds.....	3½%	Sept. 1, 1909.	2,000 00	
Refunded School Debt Bonds.....	3½%	Jan. 1, 1910.	10,000 00	
City of Jersey City Bonds.....	6%	June 1, 1910.	7,000 00	
Street Lighting Bonds.....	3½%	Sept. 1, 1910.	2,000 00	
Difference Between Old and New Assessment.....	5%	April 1, 1911.	1,000 00	
Street Lighting Bonds.....	3½%	Sept. 1, 1911.	2,000 00	
Water Bonds.....	7%	May 1, 1913.	2,000 00	
City Government Bonds.....	7%	July 1, 1913.	6,000 00	
Water Bonds.....	5%	April 1, 1916.	1,000 00	
Funded Debt Bonds.....	3½%	June 1, 1920.	14,000 00	
Water Bonds (Gold).....	4½%	Jan. 1, 1925.	17,000 00	
Free Public Library Bonds.....	3½%	April 1, 1928.	5,000 00	
Funding Debt Bonds.....	4%	May 1, 1931.	12,000 00	
Public School Bonds.....	4%	May 1, 1931.	4,000 00	
Park Bonds.....	4%	May 1, 1932.	5,000 00	
Park Bonds.....	4%	Dec. 1, 1932.	5,000 00	
Bath Bonds.....	4%	March 2, 1933.	6,000 00	
School Bonds.....	4%	May 1, 1933.	3,000 00	
Refunded Debt Bonds.....	4%	Feb. 1, 1934.	48,000 00	
High School Bond.....	4%	July 1, 1934.	15,000 00	
Water Pipe Line Bonds.....	4%	Sept. 1, 1934.	24,000 00	
Sewer Bonds.....	4%	Sept. 1, 1934.	2,000 00	
Sewer Bonds.....	4%	Dec. 1, 1934.	7,000 00	
Cash.....				\$254,000 00
				782 38
				<u>\$254,782 38</u>

Water Fund 1921.

To pay \$350,000 5% Water Bonds, due June 1, 1921. Fund has its growth by the transfer of \$7,000 each year from Water Account.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Joint Outlet Sewer Bonds.....	3½%	Demand.	\$8,000 00	
Tax Arrearage Bonds, 1875 to 1893.....	3½%	Jan. 1, 1907.	12,000 00	
Maturing Bonds	6%	June 1, 1910.	1,000 00	
Water Bond	7%	May 1, 1913.	3,000 00	
City Government Bonds.....	7%	July 1, 1913.	7,000 00	
Refunded Morgan Street Dock Bonds.....	3½%	June 1, 1920.	15,000 00	
Water Bonds (Gold).....	4½%	Jan. 1, 1925.	19,000 00	
Free Public Library Bonds.....	3½%	April 1, 1928.	3,000 00	
Public School Bonds.....	4%	May 1, 1931.	10,000 00	
Bath Bonds	4%	March 2, 1933.	8,000 00	
Refunded Debt Bond.....	4%	Feb. 1, 1934.	22,000 00	
High School Bond.....	4%	July 1, 1934.	6,000 00	
High School Bond.....	4%	July 1, 1934.	8,000 00	
Sewer Bonds	4%	Sept. 1, 1934.	5,000 00	
Sewer Bonds	4%	Dec. 1, 1934.	3,000 00	
Cash				\$130,000 00
				566 03
				<u>\$130,566 03</u>

Water Fund 1922.

To pay \$248,000 5% Water Bonds, due January 2, 1922. Fund has its growth by the transfer of \$5,000 each year from Water Account.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Police Department Bonds.....	4½%	Jan. 1, 1907.	\$5,100 00	
Tax Arrearage Bonds, 1875 to 1893.....	3½%	Jan. 1, 1907.	17,000 00	
Refunded Morgan Street Dock Bonds.....	3½%	June 1, 1920.	21,000 00	
General Bonds	5%	Jan. 2, 1923.	4,000 00	
Water Bonds (Gold).....	4½%	Jan. 2, 1925.	17,000 00	
Free Public Library Bonds.....	3½%	April 1, 1928.	1,000 00	
Public School Bonds.....	4%	May 1, 1931.	10,000 00	
Bath Bonds	4%	March 2, 1933.	3,000 00	
Refunded Debt Bond.....	4%	Feb. 1, 1934.	3,000 00	
High School Bonds.....	4%	July 1, 1934.	7,000 00	
Sewer Bonds	4%	Sept. 1, 1934.	7,000 00	
Sewer Bonds	4%	Dec. 1, 1934.	1,000 00	
Cash				\$96,100 00
				346 01
				\$96,446 01

Water Fund, 1923

To pay \$200,000 5% Water Bonds, due January 2, 1923. Fund has its growth by the transfer of \$4,000 each year from Water Account.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Assessment Bonds	7%	Jan. 1, 1906.	\$2,000 00	
Funded Debt Bonds.....	6%	Feb. 1, 1909.	2,000 00	
Station House Bonds.....	4%	Feb. 15, 1910.	3,500 00	
Water Bond	7%	May 1, 1913.	2,000 00	
Refunded Morgan Street Dock Bonds.....	3½%	June 1, 1920.	11,000 00	
Assessment Bonds	5%	Jan. 1, 1922.	2,000 00	
Water Bonds (Gold).....	4½%	Jan. 2, 1925.	5,000 00	
Free Public Library Bonds.....	3½%	April 1, 1928.	2,000 00	
Public School Bonds.....	4%	May 1, 1931.	4,000 00	
Park Bonds	4%	Dec. 1, 1932.	7,000 00	
School Bonds	4%	May 1, 1933.	5,000 00	
Refunded Debt Bond.....	4%	Feb. 1, 1934.	5,000 00	
High School Bonds.....	4%	July 1, 1934.	5,000 00	
Sewer Bonds	4%	Sept. 1, 1934.	10,000 00	
Cash				\$65,500 00
				1,000 63
				\$66,500 63

Water Fund, 1925

To pay \$179,000 4½% Water Bonds, due January 2, 1925. Fund has its growth by the transfer of \$3,600 each year from Water Account.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Tax Arrearage Bonds, 1875 to 1893.....	3½%	Jan. 1, 1907.	\$4,000 00	
General Bonds	6%	June 1, 1910.	2,000 00	
Refunded Morgan Street Dock Bonds.....	3½%	June 1, 1920.	15,000 00	
Assessment Bond	5%	Jan. 1, 1922.	1,000 00	
Funding Bonds	4%	Jan. 1, 1931.	13,000 00	
Public School Bonds.....	4%	May 1, 1931.	3,000 00	
Refunded Debt Bond.....	4%	Feb. 1, 1934.	6,000 00	
High School Bonds.....	4%	July 1, 1934.	4,000 00	
Sewer Bonds	4%	Sept. 1, 1934.	5,000 00	
Sewer Bonds	4%	Dec. 1, 1934.	1,000 00	
Cash				\$54,000 00
				469 65
				\$54,469 65

Water Fund 1929.

To pay \$100,000 4% Water (Refunded) Bonds, due January 2, 1929. Fund has its growth by the transfer of \$2,300 each year from the Water Account.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Funded Debt Bond	6%	Feb. 1, 1909.	\$2,000 00	
Refunded Morgan Street Dock Bonds	3½%	June 1, 1920.	6,000 00	
Public School Bonds	4%	May 1, 1931.	2,000 00	
High School Bonds	4%	July 1, 1934.	2,000 00	
Sewer Bonds	4%	Sept. 1, 1934.	3,000 00	
Sewer Bonds	4%	Dec. 1, 1934.	1,000 00	
Cash				\$16,000 00
				1,569 89
				<u>\$17,569 89</u>

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Water Fund 1932, No. 1.

To pay \$800,000 and \$375,000 4% Refunded Water Bonds (Gold), due April 1, 1932. Fund has its growth by the transfer of \$29,375 (2½% of the issue) each year from Water Account.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Hudson City School Bonds (Refunded)	3½%	April 2, 1910.	\$15,000 00	
Refunded Morgan Street Dock Bonds	3½%	June 1, 1920.	22,000 00	
Assessment Bond	5%	Jan. 1, 1922.	1,000 00	
Free Public Library Bonds	3½%	April 1, 1928.	21,000 00	
High School Bonds	4%	July 1, 1934.	60,000 00	
Sewer Bonds	4%	Sept. 1, 1934.	2,000 00	
Sewer Bonds	4%	Dec. 1, 1934.	2,000 00	
Cash				\$123,000 00
				999 61
				<u>\$123,999 61</u>

Water Fund, 1932, No. 2.

To pay \$500,000 4% Refunded Water Bonds, due September 1, 1932; and \$400,000 4% Funded Water Bonds, due September 1, 1932. Fund has its growth by the transfer of \$12,500 and \$10,000 (2½% of the issues) each year from Water Account.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Refunded Morgan Street Dock Bonds	3½%	June 1, 1920.	\$10,000 00	
School Bonds	4%	May 1, 1932.	8,000 00	
Park Bonds	4%	March 1, 1903.	4,000 00	
High School Bonds	4%	July 1, 1934.	46,000 00	
Sewer Bonds	4%	Sept 1, 1934.	1,000 00	
Sewer Bonds	4%	Dec. 1, 1934.	1,000 00	
Cash				\$70,000 00
				315 63
				\$70,315 63

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Water Fund, April 1, 1934.

To pay \$250,000 4% Refunded Water Bonds, due April 1, 1934. Fund has its growth by the transfer of \$6,250 00 each year from Water Account.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Temporary Loan Bond	4%	Demand.	\$475 00	
High School Bonds	4%	May 1, 1933.	6,000 00	
High School Bonds	4%	July 1, 1934.	6,000 00	
Cash				\$12,475 00
				265 00
				\$12,740 00

Summary Sinking Funds—Excepting Water Funds.

Fund Known As.		Securities.	Cash.	Total.
Sinking Fund 1873		\$614,414 84	\$11,908 26	\$11,908 26
Tax Arrearage Fund 1897 to 1899			21,060 63	635,475 47
Tax Arrearage Fund No. 1.			859 41	859 41
Sinking Fund 1882 No. 1.		152,600 00	1,416 02	154,016 02
Sinking Fund 1882 No. 2.		376,900 00	1,069 72	377,969 72
Sinking Fund April 2, 1910		33,500 00	874 82	34,374 82
Sinking Fund October 1, 1915		2,000 00	650 84	2,650 84
Sinking Fund April 1, 1916		606,298 49	300 94	606,599 43
Sinking Fund August 1, 1918		22,000 00	148 14	22,148 14
Sinking Fund June 1, 1920		23,000 00	290 93	23,290 93
Sinking Fund January 2, 1922		267,000 00	797 20	267,797 20
Sinking Fund September 1, 1923		205,906 39	709 60	206,615 99
Sinking Fund May 1, 1924		156,325 78	88 72	156,414 50
Sinking Fund May 1, 1927		121,634 26	337 68	121,971 94
Sinking Fund May 1, 1927 (Parks)		18,000 00	558 95	18,558 95
Sinking Fund August 2, 1927		48,000 00	403 36	48,403 36
Sinking Fund April 1, 1928		38,000 00	978 34	38,978 34
Sinking Fund May 1, 1931		80,000 00	148 56	80,148 56
Sinking Fund March 1, 1932		3,000 00	271 58	8,271 58
Sinking Fund December 1, 1932		3,000 00	60 00	3,060 00
Sinking Fund March 1, 1933		3,000 00	827 38	3,827 38
Sinking Fund May 1, 1933		6,000 00	157 38	6,157 38
Sinking Fund June 1, 1933		1,000 00	275 42	1,275 42
Sinking Fund February 1, 1934		14,000 00	192 97	14,192 97
Sinking Fund April 1, 1934		25,000 00	804 97	25,804 97
Sinking Fund July 1, 1934		8,000 00	899 52	8,899 52
		\$2,833,579 76	\$46,091 34	\$2,879,671 10

Summary Water Sinking Funds.
December 1, 1905.

Fund Known As.	Securities.	Cash.	Total.
Water Sinking Fund	\$360,005 78	\$3,778 02	\$363,783 80
Water Sinking Fund 1916	254,000 00	782 38	254,782 38
Water Sinking Fund 1921	130,000 00	566 03	130,566 03
Water Sinking Fund 1922	96,100 00	346 01	96,446 01
Water Sinking Fund 1923	65,500 00	1,000 63	66,500 63
Water Sinking Fund 1925	54,000 00	469 65	54,469 65
Water Sinking Fund 1929	16,000 00	1,569 89	17,569 89
Water Sinking Fund 1932 No. 1.	123,000 00	999 61	123,999 61
Water Sinking Fund 1932 No. 2.	70,000 00	315 63	70,315 63
Water Sinking Fund 1934.	12,475 00	265 00	12,740 00
	\$1,181,080 78	\$10,092 85	\$1,191,173 63

RECAPITULATION
December 1, 1905.

Fund Known As	Securities.	Cash.	Total.
Total Sinking Funds (Except Water Funds)	\$2,833,579 76	\$46,091 34	\$2,879,671 10
Total Water Sinking Funds	1,181,080 78	10,092 85	\$1,191,173 63
	\$4,014,660 54	\$56,184 19	\$4,070,844 73

Exhibit No. 53

UNEXPENDED BALANCES, APPROPRIATIONS, 1903-1904.

	BOARD OF STREET AND WATER COMMISSIONERS.	Balance Dec. 1, 1904.	Received from Various Sources.	Transferred from Other Accounts.	Total.	Expended.	Transferred to Other Accounts.	Balance Unex- pended.	Total.	Overdraft.
49	Cleaning Streets, Removing Garbage, etc.	\$6,746 26		\$ 75	\$6,747 01	\$6,747 01			\$6,747 01	
50	Cleaning Sewers and Receiving Basins	1,230 11		1,014 25	2,244 36	1,495 85	\$748 51		2,244 36	
58	Armory Salaries (including Signal Corps Armory rental)	225 08			225 08	225 00	08		225 08	
59	Engineering Bureau Salaries	4,155 40			4,155 40	1,865 84	2,289 56		4,155 40	
51	Public Grounds and Building	736 00			736 00	629 52	106 48		736 00	
52	Printing Stationery and Advertising	811 32		397 90	709 22	556 53	152 69		709 22	
54	Sprinkling	546 26			546 26	480 00	66 26		546 26	
55	Repairs to Unpaved Streets	500 00			500 00		500 00		500 00	
56	Municipal Lighting	29,774 42			29,774 42	25,271 01	4,503 41		29,774 42	
60	Engineering Bureau Supplies	64 99		1 75	66 74	66 74			66 74	
61	Salaries	3,017 31			3,017 31	2,101 60	915 71		3,017 31	
62	Music in Parks	143 20			143 20		143 20		143 20	
	BOARD OF ALDERMEN.	\$47,450 35		\$1,414 65	\$48,865 00	\$39,439 10	\$9,425 90		\$48,865 00	
95	Relief Outdoor Poor	\$102 92	\$1,428 25		\$1,531 17	\$1,529 40	\$1 77		\$1,531 17	
	Light and Fuel, Fourth Regiment Armory	19 50			19 50	11 00	8 50		19 50	
	Salaries	966 85			966 85	966 65	20		966 85	
	District Court Salaries	1,485 28			1,485 28	1,388 92	96 36		1,485 28	
	Decoration Day	50 00			50 00		50 00		50 00	
	Elections	72 08	25,356 00		25,428 08	24,616 50	811 58		25,428 08	
	Dist. Court Print'g and Stationery	67 30			67 30		67 30		67 30	
105	General Claims, 1903-04, Board of Aldermen			1,035 71	1,035 71	932 12		103 59	1,035 71	
	BOARD OF POLICE COMMISSIONERS.	\$2,763 93	\$26,784 25	\$1,035 71	\$30,583 89	\$29,444 59	\$1,035 71	\$103 59	\$30,583 89	
	Salaries	\$38,883 66			\$38,883 66	\$34,155 55	\$4,728 11		\$38,883 66	
	Pensions	1,810 67	988 10		2,798 77	2,412 25	386 52		2,798 77	
	Claims	4,205 39		\$1,000 00	5,205 39	5,202 99	2 40		5,205 39	
	Free Dispensaries	1,427 65			1,427 65			1,427 65		
	Salaries Board of Hospital Trustees	998 90			998 90	981 32	17 58		998 90	
	Claims Board of Hospital Trustees	328 39	4,625 72		4,954 11	4,456 83	497 28		4,954 11	
	BOARD OF FIRE COMMISSIONERS.	\$47,654 66	\$5,613 82	\$1,000 00	\$54,268 48	\$47,208 94	\$5,631 89	\$1,427 65	\$54,268 48	
	Salaries	\$16,715 29			\$16,715 29	\$16,532 45	\$182 84		\$16,715 29	
	Claims	2,871 42			2,871 42	2,842 67	28 75		2,871 42	
	Pensions	310 71			310 71	310 39	32		310 71	
	Repairs to Department Buildings	260 80			260 80	207 80	53 00		260 80	
	Repairs to Apparatus	328 13			328 13	328 13			328 13	
	BOARD OF EDUCATION, 1903-1904.	\$20,486 35			\$20,486 35	\$20,221 44	\$264 91		\$20,486 35	
185	Teachers' Salaries	\$44,589 47		\$34 00	\$44,623 47	\$41,986 96	\$2,636 51		\$44,623 47	
186	Superintendent	376 00		3 75	379 75	379 75			379 75	
	Clerk	150 00			150 00	150 00			150 00	
187	Janitors' Salaries	2,702 19			2,702 19	2,702 19			2,702 19	
188	Janitors' Supplies	75			75	75			75	
189	Printing and Blanks, including Annual Report	33 92			33 92	21 00	12 92		33 92	
190	Books, Stationery and Supplies	5,627 61			5,627 61	5,625 72	1 89		5,627 61	
191	Fuel and Electric Power	106 98			106 98	57 94	49 04		106 98	
192	Night School Books and Stationery	160 70			160 70	2,755 25	1,293 89		4,039 14	
193	Gas	3,984 00		55 14	4,039 14		160 70		4,039 14	
194	Repairing School B'lding, Furniture	1,459 65			1,459 65	1,156 72	302 93		1,459 65	
	BOARD OF TAX COMMISSIONERS, 1903-1904.	\$59,191 27		\$92 89	\$59,284 16	\$54,836 28	\$4,447 88		\$59,284 16	
225	Salaries, Clerk to Assist City Collector in Making Tax Bill	\$1,733 48			\$1,733 48	\$1,733 48			\$1,733 48	
226	Printing, Stationery and Supplies and Field Assessment and Record Books	241 95			241 95	235 90	6 05		241 95	
227	Incidentals	7 30			7 30	7 30			7 30	
	BOARD OF COMMISSIONERS OF APPEALS, 1903-1904.	\$1,982 73			\$1,982 73	\$1,852 83	\$2 63		\$1,855 46	
243	Salaries	\$300 11			\$300 11	\$299 99	12		300 11	
244	Stationery and Incidentals	5 40			5 40		5 40		5 40	
	BOARD OF SINKING FUND COMMISSIONERS, 1903-1904.	\$305 51			\$305 51	\$299 99	\$5 52		\$305 51	
252	Salaries	\$408 33			\$408 33	\$408 33			\$408 33	
	COMMISSION OF ASSESSMENT.	\$408 33			\$408 33	\$408 33			\$408 33	
259	Printing and Stationery	\$38 05			\$38 05	\$27 69	\$10 36		\$38 05	
	BOARD OF CITY HALL COMMISSIONERS.	\$38 05			\$38 05	\$27 69	\$10 36		\$38 05	
	Expense of Commission	\$1,855 46			\$1,855 46	\$1,852 83	\$2 63		\$1,855 46	
	BOARD OF FINANCE, 1903-1904.	\$1,855 46			\$1,855 46	\$1,852 83	\$2 63		\$1,855 46	
277	Salaries	4,833 30			4,833 30	4,833 30			4,833 30	
278	For Publishing Minutes in Official Papers	458 48			458 48	458 32	16		458 48	
279	Claims	39 93	3,930 10		3,970 03	3,968 50	1 53		3,970 03	
284	Public Bath	2,473 63		109 50	2,583 13	800 77	1,782 36		2,583 13	
		7,805 34	3,930 10	109 50	11,844 94	\$10,060 89	\$1,784 05		\$11,844 94	

RECAPITULATION.

UNEXPENDED BALANCES, APPROPRIATIONS 1903-1904.

	Balance, Dec. 1, 1904.	Received From Various Sources.	Transferred From Other Accounts.	Total.	Expended.	Transferred to Other Accounts.	Balance Unex- pended.	Total.	Overdraft.
Board of Street and Water Commissioners, 1903-1904	\$47,450 35		\$1,414 65	\$48,865 00	\$39,439 10	\$9,425 90		\$48,865 00	
Board of Aldermen, 1903-1904	2,763 93	\$26,784 25	1,035 71	30,583 89	29,144 59	1,035 71	\$103 59	\$30,583 89	
Board of Police Commissioners, 1903-1904	47,654 66	5,613 82	1,000 00	54,268 48	47,208 94	5,631 89	1,427 65	54,268 48	
Board of Fire Commissioners, 1903-1904	20,486 35			20,486 35	20,221 44	264 91		20,486 35	
Board of Education, 1903-1904	59,191 27		92 89	59,284 16	54,836 28	4,447 88		59,284 16	
Board of Tax Commissioners, 1903-1904	1,982 73			1,982 73	1,976 68	6 05		1,982 73	
Board of Commissioners of Appeals, 1903-1904	305 51			305 51	299 99	5 52		305 51	
Board of Sinking Fund Commissioners, 1903-1904	408 33			408 33	408 33			408 33	
Commissioners of Assessment, 1903-1904	38 05			38 05	27 69	10 36		38 05	
Board of City Hall Commissioners, 1903-1904	1,855 46			1,855 46	1,852 83	2 63		1,855 46	
Board of Finance, 1903-1904	7,805 34	3,930 10	109 50	11,844 94	10,060 89	1,784 05		11,844 94	
	\$189,941 98	\$36,328 17	\$3,652 75	\$229,922 90	\$205,776 76	\$22,614 90	\$1,531 24	\$229,922 90	

UNEXPENDED BALANCES, APPROPRIATIONS, 1904-1905.

RECAPITULATION.
UNEXPENDED BALANCES, APPROPRIATION 1904-1905.

[illegible]

Exhibit No. 56

SPECIAL SCHOOLS.

Name of Account.	Balance on Hand		Received from Various Sources.	Transferred from Other Accounts.	Total.		Expended.	Transferred to Other Accounts.	Balance on Hand		Total.
	Dec. 1, 1904.	\$576 08			\$576 08	\$110 00			Nov. 30, 1905.	\$576 08	
Temporary School Houses.....					10 02					10 02	
New Annex School No. 1.....		829 47			829 47					829 47	
Furnishing Schools No. 2 and No. 29.....		23			23					23	
Repairs School No. 4.....											
Enlarging School No. 6.....					18,670 70	18,670 70				18,670 70	
Enlarging School No. 8.....		13,650 00			13,650 00	13,650 00				13,650 00	
Enlarging School No. 9.....		34,876 00			34,876 00	32,693 60				34,876 00	
Additional Lands Schools 9 and 25.....		1,300 00			1,300 00	1,300 00				1,300 00	
Altering and Extension Schools Nos. 8, 9, 12, 24, 25			\$13,437 00		13,437 00	3,292 45				10,144 55	
Building School No. 11.....		30,887 70			30,887 70	30,779 00				108 70	
Enlarging School No. 12.....		11,817 00			11,817 00	11,741 95				75 05	
Repairs School No. 20.....		1,611 65			1,611 65					1,611 65	
Enlarging School No. 24.....		11,513 00			11,513 00	10,994 85				518 15	
Enlarging School No. 27.....		16,339 00			16,339 00	16,243 05				95 95	
Extension School No. 27.....				281 50	281 50	281 50				281 50	
Building School No. 30.....			42 76	8,985 00	9,027 76	9,027 76				5 90	
Building School No. 29.....		20 00			20 00			\$14 10			
New High School Site.....		276 75			276 75			276 75			
New High School Architect.....		4,372 25			4,372 25	157 00		4,215 25			
Appropriation for Schools (Bonds Sold).....			250,000 00		250,000 00			27,937 20		222,062 80	
Furnishing School No. 11.....			14,705 55		14,705 55	13,651 24				1,054 31	
	\$128,079 15	\$278,185 31	\$27,937 20	\$434,201 66	\$162,523 10	\$62,443 30	\$239,235 26	\$434,201 66			

Exhibit No. 57

SPECIAL STREETS

	Dec. 1, Balance, 1904.	Received from Various Sources.	Transferred from Other Accounts.	Total.	Expended.	Transferred to Other Accounts.	Dec. 1, Balance, 1905.	Total.
1034 Repairs to Streets, April, 1904.....	\$163 10			\$163 10		\$163 10		\$163 70
1038 Repairs to Streets, July and August, 1904	727 78			727 78	\$146 50	581 28		727 78
1040 Repairs to Streets, September, 1904....			\$553 89	553 89	177 22	376 67		553 89
1041 Repairs to Streets, October, 1904.....	1,632 80	\$2,502 95	446 73	4,582 48	4,478 44	30 68	\$73 36	4,582 48
1041 Repairs to Streets, November, 1904....		3,530 75		3,530 75	3,440 27		90 48	3,530 75
1041 Repairs to Streets, December, 1904....		2,294 00		2,294 00	1,863 55	268 85	161 60	2,294 00
1041 Repairs to Streets, January, 1905....		2,294 00	6 85	2,300 85	2,186 60	114 25		2,300 85
1044 Repairs to Streets, February, 1905....		2,294 00		2,294 00	2,066 46	166 50	61 04	2,294 00
1044 Repairs to Streets, March, 1905.....		2,294 00		2,294 00	1,983 64	4 00	306 36	2,294 00
1044 Repairs to Streets, April, 1905.....		2,294 00	540 00	2,834 00	2,810 70	5 50	17 80	2,834 00
1045 Repairs to Streets, May, 1905.....		2,334 00	62 10	2,396 10	2,222 12		173 98	2,396 10
1045 Repairs to Streets, June, 1905.....		363 76	1,930 24	2,294 00	2,269 28	7 25	17 47	2,294 00
1046 Repairs to Streets, July, 1905.....		2,294 00		2,294 00	1,958 92		335 08	2,294 00
Repairs to Streets, August, 1905.....		2,294 00		2,294 00	2,252 81		41 19	2,294 00
Repairs to Streets, September, 1905....		2,294 00		2,294 00	1,936 67		357 33	2,294 00
Repairs to Streets, October, 1905.....		2,294 00		2,294 00			2,294 00	2,294 00
1031 Construction Relief Sewer, Harrison Ave.	237 32			237 32		237 32		237 32
675 Construction Relief Sewer, Ocean Ave.	47 25			47 25			47 25	47 25
674 Reconstruction Fairmount Ave. Sewer; Appropriation, \$8,900	31 32			31 32			31 32	31 32
681 Reconstruction Bay St. Sewer.....	3,105 61	2,456 73	1,202 94	6,765 28	4,462 91	2,302 37		6,765 28
681 Reconstruction Van Vorst St. Sewer.	8,331 40			8,331 40	4,149 32	3,916 04	266 04	8,331 40
682 Reconstruction Warren St. Sewer (So. R. R. Ave).....	2,101 80			2,101 80	1,093 48		1,008 32	2,101 80
682 Reconstruction Monmouth St. Sewer.	1,400 00			1,400 00		1,400 00		1,400 00
683 Rebuilding Oakland Ave. Connection.	165 50			165 50		165 50		165 50
1045 Sewer Seventeenth St. Sewer.....			3,340 00	3,340 00	3,340 00			3,340 00
683 Repaving Grand St.....	20,698 10	6,555 00		27,253 10	17,370 56		9,882 54	27,253 10
1032 Repairing Carlton Ave. (damaged by J. C. Water Supply Co.).....	4,301 20			4,301 20	4,040 13		261 07	4,301 20
1033 Repaving Rose Ave.....		350 00		350 00	350 00			350 00
1036 Repairs Wayne St.....	1,682 13			1,682 13	172 59	1,509 54		1,682 13
1038 Repaving Grove St.....	5,800 00			5,800 00	3,703 65		2,096 35	5,800 00
1039 Repaving Newark Ave.....	36,000 00			36,000 00	48 00		35,952 00	36,000 00
1039 Repaving Lake St.....	400 00			400 00	400 00			400 00
1042 Repaving Bay St.....			1,500 00	1,500 00	126 12	1,202 94	170 94	1,500 00
1048 Repaving North side Newark Ave....		875 00		875 00			875 00	875 00
673 Repairing Asphalt St., \$500 appro....	453 69			453 69	446 14		7 55	453 69
674 Repairs Asphalt St., Broken Sewers, etc.	200 00			200 00			200 00	200 00
1034 Repairs Asphalt St., \$1,919.62 appro....	5 52			5 52	5 52		5 52	5 52
1047 Repairs Asphalt St., \$1,000 appro....		1,000 00		1,000 00	165 31		834 69	1,000 00
676 Repaving Streets and Reconstruction of Sewers, \$22,346 appropriation....	20 90			20 90			20 90	20 90
676 Street Laborers' Salaries from July 1, 1901, to June, 1902, \$50,000 appro....	38 00			38 00			38 00	38 00
1042 Thirteenth St. Viaduct.....			2,916 04	2,916 04	2,916 04			2,916 04
1040 Fountain, River View Park.....	800 00			800 00	737 85		62 15	800 00
1031 Reservoir Play Ground.....	1,684 00	4,200 00		5,884 80	1,676 43		4,208 37	5,884 80
1046 Digging Ditches, July, 1905.....		265 00		265 00	265 00			265 00
673 Repairing Sewer Newark Ave.....	2 62			2 62		2 62		2 62
684 Reconstruction Sewer Belmont, Gard- ner, etc.	273 69	3,656 58		3,930 27	3,888 82	41 45		3,930 27
1048 Repaving Montgomery St.....		4,375 00		4,375 00			4,375 00	4,375 00
1048 Repaving Hudson St.....		4,775 00		4,775 00			4,775 00	4,775 00
1049 Repaving Monmouth St.....		970 00		970 00			970 00	970 00
1049 Repaving Bergen Ave.....		18,610 00		18,610 00			18,610 00	18,610 00
1049 Repaving Bergen Square.....		5,298 25		5,298 25			5,298 25	5,298 25
1050 Receiving Basins (Mercer, Freemont and Prospect Sts.).....		300 00		300 00			300 00	300 00
1050 Digging Ditches (Claremont Ave.)....		222 50		222 50	222 50			222 50
1050 Repaving Central Ave.....		19,122 00		19,122 00			19,122 00	19,122 00
1051 Relief Sewer Mercedes St.....		3,000 00		3,000 00	45 00		2,955 00	3,000 00
1051 Sewer Mercer St.....		5,107 00		5,107 00			5,107 00	5,107 00
1035 Enlarging Water Main, Newark Ave.		545 00		545 00	8,545 00			8,545 00
	\$90,304 53	\$119,060 52	\$12,498 79	\$221,863 84	\$87,958 03	\$12,495 86	\$121,409 95	\$221,863 84

Exhibit No. 55
SPECIAL ACCOUNTS—GENERAL.

Ledger.	Name of Account.	Overdraft.	Balance, Dec. 1, 1904.	Received From Various Sources	Total.	Expended.	Transferred to Other Accounts.	Unexpended Balance Dec. 1, 1905.	Total.	Overdraft, Dec. 1, 1905.
348	City Board of Health.....		\$62 45	\$14,294 20	\$14,346 65	\$8,517 95	\$5,775 70	\$53 00	\$14,346 65	
264	Revising City Charter.....		600 00		600 00			600 00	600 00	
354	District Court Fees.....		9,523 31	12,878 23	22,403 54	1,541 00	8,730 85	12,131 69	22,403 54	
169	Permit Fees, Fire Board.....		275 00	2,281 74	2,556 74	2,340 24		216 50	2,556 74	
340	Permit Fees, Building Inspector.....		3,185 14	4,193 00	7,378 14	1,932 40	2,500 00	2,945 74	7,378 14	
344	Permit Fees, Inspector of Weights and Measures.....		10 57	138 46	149 03	136 70		12 33	149 03	
324	Permit Fees, South Cove Grant.....		626 64	276 00	902 64		500 00	402 64	902 64	
320	Morgan Street Dock.....		1,629 28	4,015 30	5,644 58	3,870 14		1,774 44	5,644 58	
594	Excise Commission (\$7,250), 1904-'05.			7,250 00	7,250 00	2,250 06		4,999 94	7,250 00	
593	Excise Commission (\$7,250), 1903-'04.		5,071 49		5,071 49	4,579 90		491 59	5,071 49	
592	Excise Commission (\$7,500).....		204 68		204 68		204 68		204 68	
150	Land Engine House, Sixth Ward.....	\$861 45	1,639 86		1,639 86		1,639 86		1,639 86	
1051	Little Italy Park.....		109 43		109 43			109 43	109 43	861 45
1050	Extension Columbia Park.....		2,295 68		2,295 68	676 44		1,619 24	2,295 68	
330	River View and Greenville Parks.....		118 94		118 94		118 94		118 94	
659	Repairs to Schools No. 1 to 27, inclusive		23		23		23		23	
613	Repairs to School No. 4.....		11 31		11 31		11 31		11 31	
625	Repairs to School No. 10.....		33 60		33 60		33 60		33 60	
627	Repairs to School No. 11.....		21 00		21 00		21 00		21 00	
643	Repairs to School No. 20, Annex.....		919 70		919 70		919 70		919 70	
649	Repairs to Boiler, School No. 22.....		3 69		3 69		3 69		3 69	
619	Refurnishing 2nd Floor School No. 7.....		15 12		15 12		15 12		15 12	
618	Reconstruction Toilets High School.....		15 00		15 00		15 00		15 00	
665	School Libraries.....		10 00	150 00	160 00	100 00		60 00	160 00	
332	Repaving Over Street Openings.....		2,456 80	5,461 00	7,947 80	5,334 56		2,613 24	7,947 80	
336	Expense Improvement Laws 1895.....	2,509 82		10,000 00	10,000 00	9,288 72			9,288 72	1,798 54
364	Advertising Tax Sales (other than adj.)		2,347 62	709 99	3,057 61	1,629 40	1,428 21		3,057 61	
365	Advertising Tax Sales (adjusted).....		5,332 83		5,332 83		5,332 83		5,332 83	
363	Advertising Tax Sales (Personal Taxes).....	891 20		891 20	891 20					
326	Advertising Ordinances (S. & W. Comm.).....		6,777 15	1,560 00	8,337 15	8,200 00		128 15	8,337 15	
89	Repairing Building Overseer of Poor.....		12 65		12 65		12 65		12 65	
318	Alteration Grand and Washington Sts.....		16 65		16 65		16 65		16 65	
596	Summer School Repairs (\$23,625).....		163 28		163 28	162 94	34		163 28	
615	Strengthening Foundation Wall, High School.....		50 00		50 00		50 00		50 00	
1054	New Bath Site, etc.....		1,632 03	278 00	1,910 03	1,634 00		226 03	1,910 03	
1056	Appropriations for Parks.....		104 25		104 25			104 25	104 25	
48	Removal of Snow, 1902-'03.....		1,493 37		1,493 37			1,493 37	1,493 37	
262	Expenses City Hall Comm., Special.....		2 85		2 85		2 85		2 85	
1052	New Park, Sixth Ward.....		3,986 84		3,986 84	2,626 30		1,360 54	3,986 84	
63	Salary Cleaning Streets, 1903-'04.....		200 00		200 00	200 00			200 00	
48	Removal of Snow, 1902-'03.....		581 35	900 22	1,481 57	1,236 39		245 18	1,481 57	
161	Repairs Engine No. 7.....		1,225 00		1,225 00	1,225 00			1,225 00	
162	New Engine House No. 5.....		4,073 60		4,073 60	3,532 10		541 50	4,073 60	
162	Pension Jos. P. Campbell.....		518 18		518 18	478 56		39 62	518 18	
163	Repairs Engine House No. 12 and Department Hospital.....		4,391 55		4,391 55	4,357 51		34 04	4,391 55	
164	Tenant Officer's Salary.....		132 26		132 26	100 00	32 26		132 26	
195	Pension, Kate S. Durrie.....		52 10		52 10	52 10			52 10	
196	Architect's Salary, 1904-'05.....		2,000 00		2,000 00	2,000 00			2,000 00	
318	Retaining Wall, Franklin St.....		851 13	13 72	864 85	864 85			864 85	
366	Personal Tax Fees.....		105 00	151 00	256 00	200 00	32 65	23 35	256 00	
366	Personal Tax Penalty.....		45 73	554 27	600 00	600 00			600 00	
79	Salary Street Cleaning Inspector.....			1,200 00	1,200 00	1,100 00		100 00	1,200 00	
80	Removal of Snow.....			5,832 56	5,832 56	5,832 56			5,832 56	
81	General Claims, 1903-4, Bd. of S. & W.			3,027 86	3,027 86	1,770 36	1,257 50		3,027 86	
97	General Claims, 1902-'03, Bd. of Ald.		216 56		216 56	128 15	88 41		216 56	
345	Boarding Horse Insp. of Weights and Measures.....			475 00	475 00	450 00		25 00	475 00	
196	General Claims, Bd. Edu., 1903-'04.....			3,500 23	3,500 23	2,778 46		721 77	3,500 23	
168	Repairs to Engines Nos. 4 and 6.....			500 00	500 00	498 95		1 04	500 00	
168	Repairs to Engines Nos. 8, 14, 15.....			5,400 00	5,400 00	5,400 00			5,400 00	
202	Fuel Public School, \$11,779.07 app'n.....			11,779 07	11,779 07	11,613 57	165 50		11,779 07	
205	Evening Lectures.....			600 00	600 00	560 00		40 00	600 00	
210	Architect Salary, 1905-'06.....			3,000 00	3,000 00	1,000 00		2,000 00	3,000 00	
211	Pension, Geo. H. Lindsay.....			1,458 33	1,458 33		208 33	1,250 00	1,458 33	
211	Sarah L. Gardner.....			937 50	937 50		187 50	750 00	937 50	
315	Ravine Road Sewer.....			1,228 86	1,228 86	1,228 86			1,228 86	
316	Building New Engine House, No. 17.....			15,000 00	15,000 00	1,207 10		13,792 90	15,000 00	
317	Building New Truck House, No. 7.....			16,150 00	16,150 00	2,697 28		13,452 72	16,150 00	
316	New Fire Engine, No. 1.....			5,500 00	5,500 00			5,500 00	5,500 00	
319	Awards Woodlawn Ave.....			1,861 50	1,861 50	1,861 50			1,861 50	
319	Typewrit'g Machine, First Dist. Court			130 85	130 85	130 85			130 85	
319	Repairs and Supplies, Second District Court.....			600 00	600 00	599 50	50		600 00	
319	Sidewalk Assessment City Property (Boulevard).....			422 18	422 18	422 18			422 18	
367	Advertising Tax Sales.....			6,979 88	6,979 88	1,182 40	826 40	4,971 08	6,979 88	
595	Special Repairs, Board of Education, \$11,140.43 app'n.....			11,140 43	11,140 43	8,864 49	2,274 77	1 17	11,140 43	
595	Repairs to School, \$13,500.....			13,500 00	13,500 00	9,619 76		3,880 24	13,500 00	
371	Judgment, Albert Datz.....			500 09	500 09	500 09			500 09	
	Judgment, Henry Byrne.....			3,886 33	3,886 33	3,886 33			3,886 33	
	Judgment, H. C. Cruse, Attorney Aeolipyle Co.....			1,255 00	1,255 00	1,255 00			1,255 00	
	Judgment, American Book Co.....			87 73	87 73	87 73			87 73	
	Judgment, Allen L. McDermott.....			2,500 00	2,500 00	2,500 00			2,500 00	
	Judgment, Wm. V. Garrison.....			30 00	30 00	30 00			30 00	
	Judgment, Hudson Real Estate Co.....			20 00	20 00	20 00			20 00	
	Judgment, William C. Collins.....			46 00	46 00	46 00			46 00	
	Judgment, Edward P. Hamilton Co.....			49 20	49 20	49 20			49 20	
	Judgment, London & Lancashire Insurance Co.....			84 00	84 00	84 00			84 00	
	Judgment, John A. Norton.....			110 00	110 00	110 00			110 00	
	Judgment, John Blohm.....			142 50	142 50	142 50			142 50	
	Judgment, Carl G. A. Schumann.....			213 00	213 00	213 00			213 00	
	Judgment, William George Nelson.....			274 09	274 09	274 09			274 09	
	Judgment, B. J. Sanborn.....			172 25	172 25	172 25			172 25	
1051	Dredging Morris Canal.....			667 83	667 83	667 83			667 83	
1020	Premium and Interest on Bonds Sold.....		2,482 48	10,693 35	13,175 83	2,808 90	5,331 76	5,035 17	13,175 83	
	Judgment, Theodore Smith Sons.....			408 40	408 40	408 40			408 40	
	Judgment, R. A. Ambry.....			6 69	6 69	6 69			6 69	
	Judgment, Eimer & Amend.....			283 85	283 85	283 85			283 85	
	Judgment, H. J. Burns.....			26 00	26 00	26 00			26 00	
	Judgment, F. L. Keating.....			136 00	136 00	136 00			136 00	
	Judgment, M. T. Connolly Co.....			164 00	164 00	164 00			164 00	
	Judgment, Peter Bentley.....			67 40	67 40	67 40			67 40	
	Judgment, Geo. P. Rives or L. G. Morton, Atty.....			1,334 26	1,334 26	1,334 26			1,334 26	
	Judgment, Charles K. Hart.....			134 95	134 95	134 95			134 95	
	Judgment, E. W. Leake.....			289 06	289 06	289 06			289 06	
	Judgment, Henry Byrne.....			1,117 71	1,117 71	1,117 71			1,117 71	
			\$4,262 47	\$67,655 38	\$200,910 27	\$268,575 65	\$145,487 48	\$37,738 79	\$83,746 90	\$266,973 17
	Less Overdraft.....				4,262 47				2,699 99	\$2,650 00
					\$264,313 18				\$264,313 18	

ANNUAL REPORT

OF THE

CITY COMPTROLLER

OF

JERSEY CITY, N. J.

For the Year Ending December

1st, 1906.



JERSEY CITY, N. J.:
PRESS OF THE ALBERT DATZ CO.
1907.

Comptroller's Office,
Jersey City, December 1, 1906 }

To the Honorable Board of Finance:

Gentlemen:

Herewith I submit to your Honorable Board the Annual Report of this office for the fiscal year ending November 30, 1906.

FINANCIAL CONDITION ON DECEMBER 1, 1906.

LIABILITIES (Excepting Water Account).

General Account Debt, Exhibit No. 47.....	\$8,525,582 86	
Assessment Account Debt, Exhibit No. 48.....	4,228,000 00	
Temporary Loans, Exhibit No. 50.....	875,142 26	
Six-Year Improvem't Certificates, Exhibit No. 12..	528,106 00	
		\$14,156,831 12
Certificates of Value, Outstanding.....		2,615 23
Unexpended Appropriations:		
Fiscal Year 1904-1905, Exhibit No. 3.....	\$1,980 85	
Fiscal Year 1905-1906, Exhibit No. 4.....	202,925 43	
Special Accounts (General), Exhibit No. 5..	118,059 37	
Special Accounts (Schools), Exhibit No. 22..	79,262 29	
Special Accounts (Streets), Exhibit No. 19..	155,750 80	
Special Accounts (High School).....	78,533 81	
Special Accounts (Hospital).....	106,567 60	
Special Accounts (Sewers).....	150,822 89	
Special Accounts (Sidewalks).....	1,420 96	
Special Accounts (Pipe Line).....	4,763 85	
Taxes of 1906 Collected.....	195,417 06	
		\$1,095,504 91
Unappropriated Special Receipts, Exhibit No. 56.		\$67,345 56
Outstanding Warrants:		
Old Jersey City, General Account.....	\$8,439 37	
Jersey City, General Account.....	19,730 82	
Jersey City, Assessment Account.....	1,253 13	
Jersey City, Special Street Account.....	427 81	
Jersey City, Special Bond Account No. 2....	95 43	
		\$29,946 56
Unclaimed Surplus Moneys:		
Sale of Property—For Adjusted Taxes, etc. (Exhibit No. 41).....	\$665 51	
Sale of Property—For Taxes, etc., 13th Sec- tion (Exhibit No. 42).....	6,411 60	
		\$7,077 11
Unclaimed—Redemption of Lots:		
Property Sold under Old Laws.....	\$1,724 20	
Property Sold for Adjusted Taxes, etc. (Ex- hibit No. 58).....	2,218 71	
Property Sold for Taxes, etc., Section 13 (Exhibit No. 59).....	3,249 24	
		\$7,192 15
Deposits made on Account of Martin Act Prop- erty—Sold at Auction:		
Sale No. 3, March, 1896.....	\$626 20	
Sale No. 4, June, 1897.....	55 00	
Sale No. 5, April, 1898.....	445 40	
Sale No. 6, June, 1900.....	4 40	
Sale No. 7, July, 1903.....	366 00	
Sale No. 8, July, 1906.....	193 00	
		\$1,690 00

Assessments Overpaid, Laws 1894 and 1895 (Exhibit No. 12).....	\$3,086 72	
		<u>\$15,371,289 36</u>

RESOURCES (Excepting Water Account)

Cash in City Treasury:

Credit of General Account.....	\$208,731 56	
Credit of Assessment Account.....	12,379 51	
Credit of Special Assessment Account.....	25,563 42	
Credit of Special General Account.....	24,059 30	
Credit of Special Street Account.....	156,178 61	
Credit of Special Bond Account.....	95 43	
Credit of Sidewalk Account.....	1,420 96	
Credit of Adjusted Lien Account.....	2,402 35	
Credit of Liquor License Account.....	279,354 65	
Credit of Bond Account.....	14,000 00	
Credit of Surplus Account.....	7,015 15	
Credit of Special School Account.....	79,262 29	
Credit of High School Account.....	78,533 81	
Credit of Pipe Line Account.....	4,763 85	
Credit of Special Sewer Account.....	150,822 89	
Credit of Hospital Account.....	106,567 60	
		<u>\$1,151,151 38</u>

Cash and Securities held by Sinking Funds (Excepting Water Sinking Funds).....		2,525,053 68
Amount of Taxes, Due and Unpaid (Exhibit No. 53)		5,303,272 02
Amount of Assessments, Due and Unpaid:		
Law 1894 and 1895 (Exhibit No. 12).....	331,230 31	
Old Laws (Exhibit No. 54).....	1,646,967 40	
		<u>\$1,978,197 71</u>

Improvements, Course of Construction:

Laws, 1895 (Exhibit No. 55).....	\$210,306 53	
Old Laws (Exhibit No. 57).....	90,367 90	
Amount of City Property (Exhibit No. 61).....	5,698,421 77	
		<u>\$5,999,096 20</u>

Cost of Improvements in Excess of Benefits, Laws 1895 (Exhibit No. 12).....	\$130,407 87
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Certificate of Sale—Property Purchased by the City at Sales:

For Unpaid Adjusted Taxes, etc. (Exhibit No. 52)	\$42,512 67	
For Unpaid Taxes, etc., Other than Adjusted (Exhibit No. 51).....	17,143 72	
		<u>\$59,656 39</u>

Deeds for Property Purchased by the City under "Martin Act."	\$2,429 08
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\$17,149,264 33

Respectfully submitted,
 THOMAS M'EWAN, JR.,
 City Comptroller.

Exhibit No. 1

GENERAL ACCOUNT.

RECEIPTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Balance in City Treasury December 1, 1905.....		\$109,541 42
From Taxes, 1906, less Rebate.....	\$ 195,417 06	
From Taxes, 1905, less Rebate.....	2,552,868 78	
From Interest on Taxes, 1905.....	16,329 62	
From Taxes, 1904.....	153,342 82	
From Interest on Taxes, 1904.....	20,437 91	
From Taxes, 1903.....	80,829 18	
From Interest on Taxes, 1903.....	18,764 79	
From Taxes, 1902.....	51,746 72	
From Interest on Taxes, 1902.....	16,970 96	
From Taxes, 1901.....	28,213 55	
From Interest on Taxes, 1901.....	12,006 48	
From Taxes, 1900.....	16,379 30	
From Interest on Taxes, 1900.....	8,454 90	
From Adjusted Taxes, 1900.....	483 37	
From Adjusted Taxes, 1901.....	274 93	
From Adjusted Taxes, 1902.....	150 57	
From Adjusted Taxes, 1903.....	334 79	
From Sale Vendor's Plates.....	370 50	
From Repaving Over Street Open'gs	6,061 80	
From Sewer Permits.....	2,602 00	
From Fees Building Inspector.....	6,208 00	
District Court Fees:—		
First District Court..	\$10,676 95	
Second District Court	3,913 86	
	14,590 81	
From Search Fees.....	4,887 00	
From Morgan Street Dock.....	4,132 56	
From Fees City Board of Health....	14,206 40	
From Fees, Inspector of Weights and Measures.....	494 74	
From South Cove Receipts.....	301 00	
From Personal Tax Fees.....	235 45	
From Personal Tax Penalty.....	773 59	
From Advertising Tax Sales.....	4,697 28	
From Premium on Bonds Sold....	1,451 00	
From Accrued Interest on Bonds sold.....	3,321 40	
From Interest on Bank Balances...	15,506 13	
From County's Portion of Election Expense.....	26,223 27	
From Board of Patients in City Hos- pital and Sale of Drugs.....	1,786 69	
From Permit Fees Board of Fire...	1,887 40	
From Redemption of Lots (Old)...	199 20	
From Sale of Primary Ballots.....	749 00	
From Permits for Signs.....	51 00	
From Fines Automobile Law (Cred- it Relief Outdoor Poor).....	9 00	
From Interest on Police Salary to Pension Fund.....	4,178 59	
From Deposits Advertising Ordi- nances.....	2,256 10	
		\$3,290,185 64

From State of New Jersey:

Railroad and Canal Taxes...	\$332,410 30
State School Moneys.....	295,563 11
School Libraries.....	170 00
Technical Schools.....	1,500 00

\$629,643 41

From Franchise (Special Receipts):

J. C. H. & P. R. R.—Grove Street Line.....	600 00
J. C. H. & P. R. R.—Jef- ferson Avenue Line.....	147 90
N. J. S. R. Co. — Newark Avenue Line (Turnpike)...	
N. J. S. R. Co.—Jackson Avenue Line.....	2,289 15

3,037 05

From Conscience Money..... 1 00

From Sale of Old Buildings City
Property 7,849 80

From Closing Duffield Avenue..... 500 00

8,350 80

From Franchise Under State Law:

New York Transit Company	240 26
North Eastern Telegraph Co.	17 87
Am. Dist. Messenger Co....	138 35
Hudson Telephone Co.....	107 71
West'n Union Telegraph Co.	293 71
J. C. H. & P. S. R. Co.....	7,005 21
N. J. S. R. Co.....	14,507 24
Public Service Corporation..	19,117 28
N. Y. & N. J. Telephone Co.	4,488 93
United Electric Co. of N. J..	8,025 42
Postal Tel. & Cable Co.....	10 45
American District Tel. Co..	22 78
American District Tel. Co..	156 56

54,131 77

From Sale of Temporary Loan Bonds:

4% T. L. due Demand a/c Teachers' Salaries.....	3,600 00
4% T. L. due Demand a/c Deficiencies Board of Edu- cation	4,800 00
4% T. L. due Demand a/c Fuel Board of Education..	13,500 00
4% T. L. due Demand a/c Fire Engine No. 1.....	5,500 00
4% T. L. due Demand a/c Judgment E. W. Leake...	289 06
4% T. L. due Demand a/c Claims Board of Finance..	1,630 80
4% T. L. due Demand a/c Ravine Road Sewer.....	728 86
4% T. L. due Demand a/c Claims Board of Finance.	1,496 76
4% T. L. due Demand a/c Judgment E. Steiger.....	30 89
4% T. L. due Demand a/c Judgment Evening Journal..	147 30
4% T. L. due Demand a/c Increase Police Salaries..	1,000 00
4% T. L. due Demand a/c Increase Salary City Col- lector	1,166 62

4% T. L. due Demand a/c Civil Service Commission.	\$750 00
4% T. L. due Demand a/c Surveys Widening Mont- gomery Street.....	800 00
4% T. L. due Demand a/c Salary Board of Health...	2,000 00
4% T. L. due Demand a/c Removal of Snow.....	1,209 31
4% T. L. due Demand a/c Repairs City Hospital....	1,199 50
4% T. L. due Demand a/c Taxes 1901 to 1905.....	100,000 00
4% T. L. due Demand a/c Judgment B. F. Johnson.,	28 20
4% T. L. due Demand a/c Judgment Peter Bentley..	95 16
4% T. L. due Demand a/c Judgment Houghton, Mif- flin & Company.....	15 54
4% T. L. due Demand a/c Extra Help Tax Office...	7,000 00
4% T. L. due Demand a/c Judgment S. C. Smith....	311 28
4% T. L. due Demand a/c Judgment Geo. T. Smith.	266 55
4% T. L. due Demand a/c Taxes 1901 to 1905.....	425,000 00
4% T. L. due Demand a/c Claims Board of Finance.	3,475 20
4% T. L. due Demand a/c Repairs City Hall Ele- vators	987 00
4% T. L. due Demand a/c Municipal Street Cleaning Plant	10,000 00
4% T. L. due Demand a/c Taxes 1901 to 1905.....	150,000 00
4% T. L. due Demand a/c Judgm't James McLaugh- lin	298 03
4% T. L. due Demand a/c City Hall Commission...	6,064 00
4% T. L. due Demand a/c Taxes 1901 to 1905.....	200,000 00
4% T. L. due Demand a/c Cleaning Sewers and Bas- ins 1904-1905.....	4,254 75
4% T. L. due Demand a/c Repairing School No. 24..	4,800 00
4% T. L. due Demand a/c Repairing School No. 21..	5,165 00
4% T. L. due Demand a/c Cleaning Sewers and Bas- ins 1905-1906.....	4,500 00
4% T. L. due Demand a/c Repairing School No. 23..	7,791 00
4% T. L. due Demand a/c Janitor School No. 30....	175 00
4% T. L. due Demand a/c Repairing Boiler School No. 9.....	500 00

4% T. L. due Demand a/c New Ambulance.....	700 00	
4% T. L. due Demand a/c Deficiency Board of Alder- men, 1904-1905.....	975 15	
4% T. L. due Demand a/c Judgments	377 77	
4% T. L. due Demand a/c Pension Edward Kelly....	1,190 00	
4% T. L. due Demand a/c Land Erie & 14th Streets.	20,000 00	
4% T. L. due Demand a/c Police Signal Box.....	300 00	
4% T. L. due Demand a/c Insurance Board of Educa- tion	1,516 00	
4% T. L. due Demand a/c High School Cleaners....	840 00	
4% T. L. due Demand a/c Claims Board of Finance..	1,000 00	
4% T. L. due Demand a/c Judgments	917 46	
4% T. L. due Demand a/c Judgments	145 07	
		\$998,537 26
From Sale of Bonds:		
4% Fire Bonds, due July 1, 1925	20,000 00	
4% Engine House Bonds, due October 1, 1926.....	25,000 00	
		45,000 00
From Board of Street and Water Commissioners:		
J. C. H. & P. R. R. Com- pany Damage to one length of Fire Hose used for cleaning sewers and ba- sin's	50 00	
		\$50 00
From Board of Fire Commissioners:		
Returned Overpayment P. S. Corporation (Gas).....	\$2 00	
Returned Overpayment (Ar- chitect's Fees Engine House No. 17).....	25 00	
		\$27 00
From Board of Education:		
Insurance for loss of prop- erty at School No. 21....	\$350 00	
Returned Overpayment of Teachers' Salaries.....	71 70	
Returned Overpayment sal- ary Technical Schools....	35 00	
Books Lost and Damaged..	174 47	
Sale of Old Piano School No. 6.....	15 00	
Sale of Old Furniture School No. 9.....	19 25	
		665 42
From Board of Appeals:		
Returned payment of Salary	\$780 60	
		780 60

From City Hall Commission:		
Insurance for Loss of Property by Fire in Tax Office	208 89	
Sale of Old Linoleum.....	10 00	
		218 89
Transfer from Special Assessment a/c to Pay Expense Improvement Laws 1895.....	\$20,000 00	
		\$20,000 00
Transfer from Liquor License Account for Salary of Architect.....	3,000 00	
For Expense Excise Commission	7,000 00	
		\$10,000 00
Transfer from Water Account to return loan.....	\$50,000 00	
		\$50,000 00
Transfer to Sinking Fund 1873 to correct error in deposit of Engineer's License.....	\$36 00	
		\$36 00
		<u>\$5,110,663 84</u>
		\$5,220,205 26

Exhibit No. 2

DISBURSEMENTS, DECEMBER 1, 1905 TO NOVEMBER 30, 1906.

Appropriations 1904-1905 (Exhibit No. 3).....	\$223,767 77	
Appropriations 1905-1906 (Exhibit No. 4).....	2,626,893 35	
Special Accounts General (Exhibit No. 5).....	197,146 43	
County Collector, County and State School Taxes.....	949,610 65	
		\$3,997,418 20
Returned Taxes, etc., Paid in Error:		
Taxes, 1905.....	\$1,306 56	
Interest Taxes 1905.....	8 74	
Taxes 1904.....	97 08	
Interest Taxes 1904.....	8 80	
Taxes 1903.....	146 75	
Interest Taxes 1903.....	35 60	
Taxes 1902.....	331 30	
Interest Taxes 1902.....	2 82	
Taxes 1901.....	8 40	
Interest Taxes 1901.....	2 47	
Taxes 1900.....	29 70	
Interest Taxes 1900.....	33 32	
		2,007 54
Total amount of Warrants issued December 1, 1905, to November 30, 1906.....		\$3,999,425 74
Amount of Warrants outstanding December 1, 1905.....		30,942 78
		<u>\$4,030,368 52</u>
Amount of Warrants cancelled.....		498 60
		<u>\$4,029,869 92</u>

Amount of Warrants outstanding
November 30, 1906.....

19,730 82

\$4,010,139 10

Payments by other than Warrants
as follows:

Transferred to Special Street Account to correct error.....	1,723 00
Transferred to High School Account to correct error.....	451 96
Transferred to Sinking Fund 1873 to correct error in deposit.....	36 00
Transferred to Special Street Account to credit of Reservoir Playground	37 50
Paid interest on General and Assessment Bonds by Requisitions.....	1,032 89
Paid interest on Sundry Bonds.....	9,642 16
Paid interest on Temporary Loan Bonds account Taxes 1900 to 1904..	8,996 25

\$21,919 76

Paid Bonds as follows:

4% T. L. Account of Taxes 1900 to 1904 due Demand...	\$400,000 00
4% Repairs to Schools due December 1, 1905.....	23,625 00
4½% Police Department Buildings, due January 1, 1906...	5,000 00
3½% Street Lighting, due January 1, 1906.....	2,500 00
4% New City Hall, due February 1, 1906.....	10,000 00
5% New City Hall, due February 10, 1906.....	10,000 00
3½% Fire Department Buildings, due April 1, 1906.....	1,000 00
4% Engine House No. 5, due June 1, 1906.....	1,000 00
4% Public Dock, Greenville, due June 1, 1906.....	500 00
4% Street Lighting, due July 1, 1906	500 00
3½% Street Lighting, due September 1, 1906.....	2,000 00
4% Judgment, due Demand..	8,666 66
4% T. L., Account Taxes 1901 to 1905, due Demand.....	250,000 00
4% T. L., Account Fuel Board of Education, 1903-1904, due Demand	11,140 43
4% T. L., Account Claims Board of Finance, due Demand	3,580 14
4% T. L., Account Pension J. P. Campbell, due Demand..	632 02
4% T. L., Account Judgment E. Savoye, due Demand...	222 57
4% T. L., Account Repairs Engine No. 7, due Demand...	1,225 00
4% T. L., Account Salary District Courts, due Demand..	2,032 16
4% T. L., Account Judgment J. S. Menagh, due Demand.	152 51

4% T. L., Account Judgment	
4% T. L., Account Judgment Henry Byrne, due Demand	1,117 71
4% T. L., Account Judgment A. L. Wilson, due demand..	79 50
4% T. L., Account Judgment A. Datz, due Demand.....	500 09
4% T. L., Account Claims Board of Finance, due De- mand	2,025 55
4% T. L., Account Board of Health, due Demand.....	4,625 72
4% T. L., Account Judgment Henry Byrne, due Demand	3,886 33
4% T. L., Account Repairs to Fire Engines, due Demand	5,400 00
4% T. L., Account Judgment A. L. McDermott, due De- mand	2,500 00
4% T. L., Account Judgment Aeolopyle Co., due Demand	1,255 00
4% T. L., Account Claims Board of Finance, due De- mand	1,904 55
4% T. L., Account Judgment Insurance, due Demand....	968 79
4% T. L., Account Judgment B. J. Sanborn, due Demand	172 25
4% T. L., Account Judgment Theo. Smith, due Demand..	408 40
4% T. L., Account Judgment Eimer & Amend, due De- mand	283 85
4% T. L., Account Relief Out- door Poor, due Demand....	1,428 25
4% T. L., Account Removal of Snow, due Demand.....	3,757 77
4% T. L., Account Removal of Snow, due Demand.....	1,416 81
4% T. L., Account Fuel Pub- lic Schools, due Demand...	11,779 07
4% T. L., Account Judgment, due Demand.....	231 40
4% T. L., Account Repairs Engines Nos. 4 and 6, due Demand	500 00
4% T. L., Account Judgment, due Demand.....	181 15
4% T. L., Account Judgment, due Demand.....	136 00
4% T. L., Account Sidewalk Asst. City Property, due Demand	422 18
4% T. L., Account Removal of Snow, due Demand.....	657 98
4% T. L., Account Taxes 1900 to 1904, due Demand.....	200,000 00
	\$979,414 84
Balance in City Treasury, November 30, 1906.....	\$5,011,473 70
	208,731 56
	\$5,220,205 26

Exhibit No. 3

UNEXPENDED BALANCES, APPROPRIATIONS, 1904-1905.

Folio.	BOARD OF STREET AND WATER COMMISSIONERS.	Balance Dec. 1, 1905.	Received from Various Sources.	Transferred from Other Accounts.	Total.	Expended.	Transferred to Other Accounts.	Balance Unex- pended.	Total.	Overdraft.
23	Cleaning Streets, Removing Gar- bage, etc.....	\$6,782 66			\$6,782 66	\$6,750 60	\$32 06		\$6,782 66	
	Cleaning Sewers and Receiving Basins		\$4,254 75	\$1,616 25	5,871 00	4,154 75	1,716 25		5,871 00	
25	Armory Salaries (including Signal Corps Armory Rental).....	125 08			125 08	125 00	08		125 08	
	Engineering Bureau Salaries.....	1,605 19			1,605 19	1,478 34	126 85		1,605 19	
23	Public Grounds and Buildings.....	579 83		141 69	721 52	671 52	50 00		721 52	
24	Printing, Stationery and Adver- tising	466 50			466 50	335 50	131 00		466 50	
24	Sprinkling	172 00			172 00	144 00	28 00		172 00	
	Repairs to Unpaved Streets.....	500 00			500 00		500 00		500 00	
25	Municipal Lighting.....	27,066 15		288 00	27,354 15	27,354 15			27,354 15	
	Engineering Bureau Supplies.....	72 59		8 88	81 47	81 47			81 47	
	Salaries	1,443 70			1,443 70	1,243 30	200 40		1,443 70	
26	Music in Parks.....	256 10			256 10		256 10		256 10	
25	Maintenance of Macadam Roads....	79 20			79 20		79 20		79 20	
	Total	\$39,149 00	\$4,254 75	\$2,054 82	\$45,458 57	\$42,338 63	\$3,119 94		\$45,458 57	
80	BOARD OF ALDERMEN.									
	Relief of Outdoor Poor.....		\$575 59		\$575 59		\$575 59		\$575 59	
	Light and Fuel, Fourth Regiment Armory		16 90		16 90		16 90		16 90	

Salaries	\$966 85			966 85	\$966 65	20		966 85
81 District Court Salaries.....	1,182 22			1,182 22	1,051 98	130 24		1,182 22
Decorations	50 00			50 00		50 00		50 00
Elections	800 00	26,223 27		27,023 27	26,825 77	197 50		27,023 27
District Court Printing and Stationery	25 00		9 00	34 00			\$34 00	34 00
Printing, Stationery and Supplies.....	88 40			88 40	54 95	33 45		88 40
Total	\$3,112 47	\$26,815 76	\$900 00	\$29,937 23	\$28,899 35	\$1,003 88	\$34 00	\$29,937 23
BOARD OF POLICE COMMISSIONERS.								
110 Salaries	\$36,483 82			\$36,483 82	\$34,803 05	\$1,680 77		\$36,483 82
Pensions	11 18	\$1,094 42	\$1,500 00	2,605 60	2,518 50	87 10		2,605 60
Claims	1,160 50			1,160 50	1,156 70	3 80		1,160 50
109 Free Dispensaries, 1903-1904.....	1,427 65			1,427 65			\$1,427 65	1,427 65
111 Free Dispensaries, 1904-1905.....	130 45			130 45	111 40	19 05		130 45
Salaries Board of Hospital Trustees.	1,804 76			1,804 76	1,804 60	16		1,804 76
Claims Board of Hospital Trustees.	5,130 68			5,130 68	5,049 01	81 67		5,130 68
Total	\$46,149 04	\$1,094 42	\$1,500 00	\$48,743 46	\$45,443 26	\$1,872 55	\$1,427 65	\$48,743 46
BOARD OF FIRE COMMISSIONERS.								
131 Salaries	\$18,151 24			\$18,151 24	\$16,540 79	\$1,610 45		\$18,151 24
Claims	2,543 24	\$2 00	\$1,600 00	4,145 24	3,940 67	204 57		4,145 24
Pensions	310 71			310 71	310 39	32		310 71
132 Repairs to Apparatus.....	198 12			198 12	198 12			198 12
Total	\$21,203 31	\$2 00	\$1,600 00	\$22,805 31	\$20,989 97	\$1,815 34		\$22,805 31
BOARD OF EDUCATION.								
138 Teachers' Salaries.....	\$46,039 92	\$49 50		\$46,089 42	\$44,697 51	\$1,391 91		\$46,089 42
Superintendent	378 75			378 75	378 75			378 75
Clerk	150 00			150 00	150 00			150 00
159 Janitors' Salaries.....	3,177 19			3,177 19	3,177 19			3,177 19
Janitors' Supplies	3 83	500 00		503 83	496 90	6 93		503 83

EXHIBIT No. 3—Continued

Printing and Blanks, including Annual Report.....	53 95	1,000 00		1,053 95	781 70	272 25	1,053 95
160 Books, Stationery and Supplies.....	2,474 59			2,474 59	2,251 47	223 12	2,474 59
159 Fuel and Electric Power.....	33 61	13,500 00		13,533 61	13,521 04	12 57	13,533 61
160 Night Schools, Books and Stationery	676 00		600 00	1,276 00	1,265 00	11 00	1,276 00
Gas	539 21	2,300 00		2,839 21	2,558 27	280 94	2,839 21
161 Repairing School Buildings and Furniture	1,666 08			1,666 08	1,287 53	378 55	1,666 08
Insurance	14 16	1,000 00		1,014 16	1,005 30	8 86	1,014 16
Tenant Officer's Salary and Expenses	150 00			150 00	150 00		150 00
Technical Schools.....	2,090 62			2,090 62	1,571 42		2,090 62
Total	\$57,447 91	\$18,349 50	\$600 00	\$76,397 41	\$73,292 08	\$2,586 13	\$76,397 41
BOARD OF TAX COMMISSIONERS.							
220 Salaries (Clerks to Assist the City Collectors in Making Tax Bills)...	\$1,783 46			\$1,783 46	\$1,674 99	\$108 47	\$1,783 46
Printing, Stationery and Supplies and Field Assessment and Record Books	10 89			10 89	154 00	10 89	10 89
Incidentals	34 83		\$119 36	154 19		19	154 19
Total	\$1,829 18		\$119 36	\$1,948 54	\$1,828 99	\$119 55	\$1,948 54
BOARD OF COMMISSIONERS OF APPEAL IN CASES OF TAXATION.							
230 Salaries	\$300 11			\$300 11	\$299 99	\$ 12	\$300 11
Stationery and Incidentals.....	15 05			15 05		15 05	15 05
Total	\$315 16			\$315 16	\$299 99	15 17	\$315 16

	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
LEAVE FUNDS								
Certificates Outstanding			\$524,346.63					
Bonds Outstanding			\$2,360,472					
Assessment Overpaid			\$1,095.72					
				\$624,950.01				
RESOURCES								
Assessment Due			\$941,980.31					
Excess of Cost Over Benefits			\$10,467.57					
Cash Credit								
Cash Overdraft						\$1,984.61		
Assessment Reserve in Construction								
Certificates Issued								
Certificates Paid			\$115,835.28					
				\$624,950.01				

SINKING FUND COMMISSIONERS.									
239	Salaries	\$424 99				\$424 99	\$391 66	\$33 33	\$424 99
Total COMMISSIONERS OF ASSESSMENT.									
		\$424 99				\$424 99	\$391 66	\$33 33	\$424 99
244	Printing and Stationery	\$46 80				\$46 80	\$46 80		\$46 80
Total BOARD OF CITY HALL COMMISSIONERS.									
		\$46 80				\$46 80	\$46 80		\$46 80
250	Expenses of Commission	\$1,383 63				\$1,383 63	\$1,363 25	\$20 38	\$1,383 63
Total BOARD OF FINANCE.									
		\$1,383 63				\$1,383 63	\$1,363 25	\$20 38	\$1,383 63
257	Salaries (see Schedule)	\$5,233 70				\$5,483 70	\$5,183 30	\$300 40	\$5,483 70
257	For Publishing Minutes in Official Papers	458 48				458 48	458 32	16	458 48
257	Claims	1,031 47				2,528 21	2,428 21	100 00	2,528 21
256	Interest on General and Assessment Bonds	3,948 51				3,948 51		3,948 51	3,948 51
256	Interest on Sundry Bonds	7,500 00				8,825 86		8,825 86	8,825 86
257	Public Bath	632 10				803 96	803 96		803 96
						27 86*			
						\$1,719 86	\$8,873 79	\$13,174 93	\$22,048 72
	Total	\$18,804 26				\$1,524 60			

Exhibit No. 4

UNEXPENDED BALANCES, APPROPRIATIONS 1903-1906.

BOARD OF STREET AND WATER COMMISSIONERS.	Appropriations.	Received from Various Sources.	Transferred from Other Accounts.	Total.	Expended.	Transferred to Other Accounts.	Balance Unex- pended.	Total.	Overdraft.
27 Cleaning Streets and Removing Garbage and Cleaning Asphalt Streets	\$75,000 00			\$75,000 00	\$72,714 01	\$1,200 00	\$1,085 99	\$75,000 00	
28 Cleaning Sewers and Receiving Basins	20,000 00	\$4,550 00		24,550 00	20,433 75	1,307 00	2,809 25	24,550 00	
29 Public Grounds and Buildings.....	8,000 00		\$1,454 24	9,454 24	8,348 67		1,105 57	9,454 24	
30 Printing, Stationery and Advertis- ing	2,000 00	51 00		2,051 00	1,755 34	5 00	290 66	2,051 00	
31 Maintenance of Macadam Roads and Sprinkling.....	8,000 00			8,000 00	4,033 80		3,966 20	8,000 00	
32 Municipal Lighting	167,984 60			167,984 60	153,054 44		14,930 16	167,984 60	
33 District Court Rentals	800 00			800 00	800 00			800 00	
34 Armory Salaries and Signal Corps Rentals	2,300 00			2,300 00	2,174 92		125 08	2,300 00	
35 Engineering Bureau Salaries.....	20,000 00			20,000 00	17,032 02		2,967 98	20,000 00	
36 Engineering Bureau Supplies.....	800 00			800 00	702 48		97 52	800 00	
37 Salaries	14,920 00			14,920 00	13,676 65		1,243 35	14,920 00	
38 Music in Parks.....	5,000 00			5,000 00	4,901 50		98 50	5,000 00	
Total.....	\$324,804 60	\$4,601 00	\$1,454 24	\$330,859 84	\$299,627 58	\$2,512 00	\$28,720 26	\$330,859 84	
BOARD OF ALDERMEN.									
83 Relief of Outdoor Poor and Care of Horses and Wagon.....	\$8,000 00	\$9 00		\$8,009 00	\$7,962 85		\$46 15	\$8,009 00	

84	Light and Fuel, Fourth Regiment Armory	1,750 00			1,750 00			15 57		1,750 00
85	Salaries	11,600 00			11,600 00			966 85		11,600 00
86	District Court Salaries and Claims	15,200 00			15,200 00			1,269 62		15,200 00
87	Printing, Stationery and Supplies	1,000 00	370 50	\$5 00	1,375 50			35 81		1,375 50
88	Decoration Day and Maintenance of Soldiers' Plot	400 00			400 00					400 00
89	Elections	800 00	749 00		1,549 00			75 00		1,549 00
90	Clerk to Building Inspector and Claims	2,000 00			2,000 00			219 05		2,000 00
Total.....		\$40,750 00	\$1,128 50	\$5 00	\$41,883 50			\$2,628 05		\$41,883 50
BOARD OF POLICE COMMISSIONERS.										
112	Salaries	\$429,840 00	\$13,230 00		\$443,070 00			\$41,582 06		\$443,070 00
113	Pensions	27,000 00	3,084 17		30,084 17			1,860 96		30,084 17
114	Claims	24,000 00			24,000 00			4,469 67		24,000 00
Total.....		\$480,840 00	\$16,314 17		\$497,154 17			\$47,912 69		\$497,154 17
BOARD OF HEALTH.										
115	Salary	\$23,952 00	\$2,000 00		\$25,952 00			\$4,222 53		\$25,952 00
116	Claims	26,700 00	7,306 69	\$53 50	34,060 19			7,127 24		34,060 19
117	Free Dispensaries	3,000 00			3,000 00			162 87		3,000 00
Total.....		\$53,652 00	\$9,306 69	\$53 50	\$63,012 19			\$11,512 64		\$63,012 19
BOARD OF FIRE.										
135	Salary	\$226,460 00		\$87 50	\$226,547 50		\$10,390 00	\$19,155 24		\$226,547 50
136	Claims	28,000 00		3,990 00	31,990 00			3,327 14		31,990 00
137	Pensions	4,100 00			4,100 00			350 33		4,100 00
138	Repairs to Department Buildings	3,000 00		1,010 50	4,010 50			1 02		4,010 50
139	Repairs to Apparatus	3,500 00		5,400 00	8,900 00		10 50			8,900 00
140	New Hose	3,000 00			3,000 00					3,000 00
Total.....		\$268,060 00		10,498 00	\$278,548 00		\$10,400 50	22,833 73		\$278 548 00
BOARD OF EDUCATION.										
163	Salaries Superintendent and Teachers	\$563,391 00	\$22 20	\$2,000 00	\$565,413 20			\$52,001 81		\$565,413 20
164	Salary Clerk	1,800 00			1,800 00			150 00		1,800 00

EXHIBIT No. 4—Continued

165	Janitors' Salaries	34,610 00	1,015 00		35,625 00	31,435 52	\$451 96	3,737 52	35,625 00
166	Janitors' Supplies	3,500 00			3,500 00	2,858 95		641 05	3,500 00
167	Printing and Blanks, Including Annual Report	2,500 00	10 00		2,510 00	2,223 21		286 79	2,510 00
168	Books, Stationery and Supplies	20,000 00	164 47		20,164 47	16,924 43		3,240 04	20,164 47
169	Fuel and Electric Power	25,000 00		407 90	25,407 90	23,003 04		2,404 86	25,407 90
170	Night Schools, Books and Stationery for Same	6,000 00			6,000 00	4,482 00		1,518 00	6,000 00
171	Gas	2,000 00			2,000 00	1,580 49	407 90	11 61	2,000 00
172	Repairing School Buildings and Furniture, Including Carpenter	15,000 00	34 25		15,034 25	12,959 22		2,075 03	15,034 25
173	Insurance	3,000 00	1,516 00	107 60	6,623 60	5,962 08		661 52	6,623 60
173	Truant Officer's Salary and Expense	1,300 00			1,300 00	1,150 00		150 00	1,300 00
174	Technical Schools	4,700 00	1,535 00		6,235 00	4,265 87		1,969 13	6,235 00
175	Evening Lectures	1,800 00			1,800 00	1,341 42		458 58	1,800 00
	Total	\$686,601 00	\$4,296 92	\$2,515 50	\$693,413 42	\$623,247 62	\$859 86	\$69,305 94	\$693,413 42
BOARD OF TAX COMMISSIONERS.									
221	Salaries (Clerks to Assist City Collectors on Tax Bills	\$21,300 00	\$7,000 00		\$28,300 00	\$21,442 47	\$4,669 62	\$2,187 91	\$28,300 00
222	Claims	1,400 00			6,069 62	2,028 57		4,040 95	6,069 62
	Total	\$22,700 00	\$7,000 00	\$4,669 62	\$34,369 62	\$23,471 14	\$4,669 62	\$6,228 86	\$34,369 62
BOARD OF APPEALS.									
231	Salary	\$3,600 00	\$780 60		\$4,380 60	\$2,302 51		\$2,078 09	\$4,380 60
232	Stationery and Incidentals	150 00			150 00	96 75		53 25	150 00
	Total	\$3,750 00	\$780 60		\$4,530 60	\$2,399 26		\$2,131 34	\$4,530 60
BOARD OF SINKING FUND COMMISSION.									
239	Salary	\$1,900 00			\$1,900 00	\$1,457 97		\$442 03	\$1,900 00
	Total	\$1,900 00			\$1,900 00	\$1,457 97		\$442 03	\$1,900 00

COMMISSION OF ASSESS- MENT.									
245	Printing and Stationery.....	\$100 00			\$100 00	\$40 50		\$59 50	\$100 00
	Total.....	\$100 00			\$100 00	\$40 50		\$59 50	\$100 00
CITY HALL COMMISSION.									
251	Expenses of Commission.....	\$27,645 00	\$7,269 89		\$34,914 89	\$30,454 05		\$4,460 84	\$34,914 89
	Total.....	\$27,645 00	\$7,269 89		\$34,914 89	\$30,454 05		\$4,460 84	\$34,914 89
BOARD OF FINANCE.									
258	Salary.....	\$63,200 00	\$1,166 62		\$64,366 62	\$57,857 89	\$1,383 77	\$5,124 96	\$64,366 62
259	Publishing Minutes in Official Papers.....	5,500 00			5,500 00	5,499 84		16	5,500 00
260	Claims.....	10,000 00	6,858 97		16,858 97	16,376 74	10 50	471 73	16,858 97
261	Free Public Library.....	36,662 50			36,662 50	36,662 50			36,662 50
262	Interest on General and Assessment Bonds.....	570,986 56	3,321 40	\$2,622 65	576,930 61	578,314 91	1,032 89		579,347 80
263	Interest on Sundry Bonds.....								
264	For Sinking Funds, less \$60,000 from Liquor License.....	160,169 80			160,169 80	159,669 80		500 00	160,169 80
265	Public Bath.....	7,240 00			7,240 00	6,503 30	144 00	592 70	7,240 00
266	Bonds Due.....	\$853,758 86	\$11,346 99	\$2,622 65	\$867,728 50	\$860,884 98	\$2,571 16	\$6,689 55	\$870,145 69
									\$2,417 19

Exhibit No. 5

SPECIAL ACCOUNTS—GENERAL.

Folio.	NAME OF ACCOUNT.	Overdraft.	Balance, Dec. 1, 1905.	Received From Various Sources.	Total.	Expended.	Transferred to Other Accounts.	Unexpended Balance Dec. 1, 1906.	Total.	Overdraft, Dec. 1, 1906.
22	Removal of Snow, 1902-1903.		\$1,493 37		\$1,493 37			\$1,493 37	\$1,493 37	
22	Removal of Snow, 1903-1904.		245 18		245 18		\$245 18		245 18	
26	Salary Street Cleaning Inspector, 1904-1905.		100 00		100 00	100 00			100 00	
26	General Claims 1904-1905, Board S. & W.		1,147 64		1,147 64	496 66		92 23	1,147 64	
40	Removal of Snow 1905-1906.			\$1,454 49	1,454 49	1,394 81	558 75	59 68	1,454 49	
41	Municipal Street Cleaning Plant.			10,000 00	10,000 00	2,037 49		7,962 51	10,000 00	
80	General Claims 1903-1904, Board of Aldermen.		103 59		103 59	92 25		11 34	103 59	
111	Police Signal Box, Fulton and Jackson Avenues.			300 00	300 00			300 00	300 00	
130	New Engine House No. 5.		541 50		541 50			541 50	541 50	
130	Pension Joseph P. Campbell.		39 62		39 62	39 58		04	39 62	
130	Repairs Engine House No. 12 and Dept. Horse Hospital.		34 04		34 04			34 04	34 04	
130	New Engine House, Sixth Ward.	\$861 45								\$861 45
132	New Fire Engine No. 1.		5,500 00		5,500 00	5,500 00			5,500 00	
132	New Engine House No. 1.			25,000 00	25,000 00	4,405 05		20,594 95	25,000 00	
133	New Engine House No. 17 and Equipment.		13,792 90	10,000 00	23,792 90	23,792 90			23,792 90	
134	New Truck House No. 7 and Equipment.		13,452 72	10,025 00	23,477 72	23,471 05		6 67	23,477 72	
157	Permit Fees Board of Fire.		216 50	1,887 40	2,103 90	1,554 90		549 00	2,103 90	

Exhibit No. 6

RECAPITULATION.

UNEXPENDED BALANCES, APPROPRIATIONS 1904-1905.

	Balance Dec. 1, 1905.	Received from Various Sources.	Transferred from Other Accounts.	Total.	Expended	Transferred to Other Accounts.	Balance Unexpended.	Total.	Overdraft.
Board of Street and Water Commissioners	\$39,149 00	\$4,254 75	\$2,054 82	\$45,458 57	\$42,338 63	\$3,119 94		\$45,458 57	
Board of Aldermen	3,112 47	26,815 76	9 00	29,937 23	28,899 35	1,003 88	\$34 00	29,937 23	
Board of Police Commissioners	46,149 04	1,094 42	1,500 00	48,743 46	45,443 26	1,872 55	1,427 65	48,743 46	
Board of Fire Commissioners	21,203 31	2 00	1,600 00	22,805 31	20,989 97	1,815 34		22,805 31	
Board of Education	57,447 91	18,349 50	600 00	76,397 41	73,292 08	2,586 13	519 20	76,397 41	
Board of Tax Commissioners	1,829 18		119 36	1,948 54	1,828 99	119 55		1,948 54	
Board of Commissioners of Appeals in cases of taxation	315 16			315 16	299 99	15 17		315 16	
Sinking Fund Commission	424 99			424 99	391 66	33 33		424 99	
Commissioners of Assessment	46 80			46 80	46 80			46 80	
Board of City Hall Commissioners ..	1,383 63			1,383 63	1,363 25	20 38		1,383 63	
Board of Finance	18,804 26	1,524 60	1,719 86	22,048 72	8,873 79	13,174 93		22,048 72	
	\$189,865 75	\$52,041 03	\$7,603 04	\$249,509 82	\$223,767 77	\$23,761 20	\$1,980 85	\$249,509 82	

Exhibit No. 7

RECAPITULATION UNEXPENDED BALANCES, APPROPRIATIONS 1905-1906.

Appropriations.	Received from Various Sources.	Transferred from Other Accounts.	Total.	Expended.	Transferred to Other Accounts.	Balance Unexpended.	Total.	Overdraft.
Board of Street and Water Commissioners.....	\$324,804 60	\$1,454 24	\$330,859 84	\$299,627 58	\$2,512 00	\$28,720 26	\$330,859 84	
Board of Aldermen.....	40,750 00	5 00	41,883 50	39,255 45		2,628 05	41,883 50	
Board of Police Commissioners.....	480,840 00		497,154 17	449,241 48		47,912 69	497,154 17	
Board of Health.....	53,652 00	53 50	63,012 19	51,499 55		11,512 64	63,012 19	
Board of Fire Commissioners.....	288,060 00	10,488 00	278,548 00	245,313 77	10,400 50	22,833 73	278,548 00	
Board of Education.....	686,601 00	2,515 50	693,413 42	623,247 62	859 86	69,305 94	693,413 42	
Board of Tax Commissioners.....	22,700 00	4,669 62	34,369 62	23,471 14	4,669 62	6,228 86	34,369 62	
Board of Commissioners of Appeals in cases of taxation.....	3,750 00		4,530 60	2,399 26		2,131 34	4,530 60	
Sinking Fund Commission.....	1,900 00		1,900 00	1,457 97		442 03	1,900 00	
Commissioners of Assessment.....	100 00		100 00	40 50		59 50	100 00	
Board of City Hall Commissioners.	27,645 00		34,914 89	30,454 05		4,460 84	34,914 89	
Board of Finance.....	853,758 86	2,622 65	867,728 50	860,884 98	2,571 16	6,689 55	870,145 69	2,417 19
	\$2,764,561 46	\$21,808 51	\$2,848,414 73	\$2,626,893 35	\$21,013 14	\$202,925 43	\$2,850,831 92	\$2,417 19

Exhibit No. 8

ASSESSMENT ACCOUNT.

RECEIPTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Balance in City Treasury, December 1, 1905.....		\$1,726 53	
From Assessments Collected.....	\$4,456 12		
From Adjusted Assessments Collected	3,377 74		
From Interest on Assessments Collected	1,869 46		
Transferred from Liquor License to pay City Cost of Repaving Academy Street.....	2,267 96		
Transferred from Special Assessment Account to pay Salaries of Commissioners of Assessments...	2,460 00		
		14,431 28	
			\$16,157 81

Exhibit No. 9

DISBURSEMENTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Paid Salaries Commissioners of Assessments	999 99		
Paid Preliminary Costs to Repave Academy Street.....	229 50		
Paid Preliminary Costs, Sewer Pampapo Avenue.....	354 80		
Returned Duplicate Payments of Assessments	133 00		
Returned Duplicate Payment of Interest	4 80		
		\$1,722 09	
Amount of Warrants Outstanding December 1, 1905.....		1,294 80	
		\$3,016 89	
Amount of Warrants Outstanding November 30, 1906.....		1,253 13	
		\$1,763 76	
Transferred to Special Assessment Account to correct error in deposit (Joint Outlet Sewer).....		14 54	
Transferred to Special Assessment Account to return Loan.....		2,000 00	
		\$ 3,778 30	
Balance in City Treasury, November 30, 1906.....		12,379 51	
			\$16,157 81

Exhibit No. 10

SPECIAL ASSESSMENT ACCOUNT.

RECEIPTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Balance in City Treasury, December 1, 1905.....		\$22,475 53	
From Assessments Collected (Exhibit No. 12).....	\$185,894 08		
From Interest on Assessments.....	30,798 36		
From Joint Outlet Sewer Assessments	708 33		
From Interest Joint Outlet Sewer Assessment	478 24		
From Assessment Account (Return of Loan).....	2,000 00		
		<u>219,879 01</u>	
			\$242,354 54

Exhibit No. 11

DISBURSEMENTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Paid Six-Year Improvement Certificates, issued under Chapter 217 and 289 Laws 1895.....		\$165,461 22	
Returned Duplicate Payments, etc.:			
Assessment No. 96.....	\$50 00		
Assessment No. 192.....	58 50		
Assessment No. 246.....	88 25		
Assessment No. 290.....	450 00		
Assessment No. 321.....	5 00		
Assessment No. 332.....	51 50		
Assessment No. 378.....	9 00		
Assessment No. 387.....	12 00		
Assessment No. 402.....	108 00		
Assessment No. 407.....	251 25		
Joint Outlet Sewer Assessment	91 37		
Interest on Assessments (paid in error).....	195 03		
		<u>\$ 1,369 90</u>	
Transferred to Assessment Account, to pay Salaries Commissioners of Assessments		2,460 00	
Transferred to Special General Account to pay Interest on Six-Year Improvement Certificates.....		27,500 00	
Transferred to General Account, account Expense Improvement Laws 1895		20,000 00	
		<u>216,791 12</u>	
Balance in City Treasury, November 30, 1906.....		25,563 42	
			<u>\$242,354 54</u>

Exhibit No. 13**SPECIAL GENERAL ACCOUNT.**

RECEIPTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Balance in City Treasury, December 1, 1905.....		\$5,107 81
From Deposits and Payments on Account of Property sold for Unpaid Taxes, etc.....	\$41,414 92	
From Redemption of Property:		
Sold for Unpaid Adjusted Taxes, etc.....	3,829 57	
Sold for Unpaid Taxes, other than Adjusted.....	8,294 72	
From Property purchased by the City and since Redeemed or Assigned:		
Certificates (Other than Adjusted)	93 41	
Deeds Assigned.....	2,038 90	
From Expenses of Assignments....	5 00	
From Rent of Property purchased under Martin Act.....	45 60	
From Payments on Account of Property Sold by the City at Public Auction:		
Sale No. 7.....	270 00	
Sale No. 8.....	35,383 50	
Transferred from Special Assessment Account to Pay Interest on Six-Year Improvement Certificates	27,500 00	
From Sundry Receipts — credited Capital Account Martin Act.....	217 29	
		\$119,092 91
		\$124,200 72

Exhibit No. 14

DISBURSEMENTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Paid Subsequent Taxes on Property held by the City under the "Martin Act".....	\$14,215 97
Paid for Property purchased by the City under the "Martin Act" (other than Adjusted).....	2,497 54
Paid for Property purchased by the City under the "Martin Act" (Adjusted)	14 916 53
Paid Purchases, etc., amount received for the Redemption of Property sold for taxes, etc. (Adjusted)	1,676 08
For Taxes, etc. (other than adjusted)	5,176 66
Paid Interest on Six-Year Improvement Certificates.....	24,730 30
Distribution of Deposits and Payments received at sales for unpaid taxes, etc.....	34,992 19

Paid Sundry Expenses — charged		
Capital account "Martin Act"....	1,884 65	
Returned Deposits on Absolute Sale		
No. 8.....	51 50	
		\$100,141 42
Balance in City Treasury, Novem-		
ber 30, 1906.....		24,059 30
		\$124,200 72

Exhibit No. 15

LIQUOR LICENSE ACCOUNT.

RECEIPTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Balance in City Treasury Decem-		
ber 1, 1905.....		\$38,327 00
From Account License Year, 1905-		
1906	4,878 08	
From Account License Year, 1906-		
1907	547,970 87	
		552,848 95
Transferred from High School Ac-		
count to correct error.....		840 00
		\$592,015 95

Exhibit No. 16

DISBURSEMENTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Transferred to Special Street Ac-		
count:		
Account License Year 1905-1906..	\$ 31,284 46	
Account License Year 1906-1907..	106,802 21	
		\$138,086 67
Transferred to Special School Ac-		
count:		
Account License Year 1905-1906..	670 00	
Account License Year 1906-1907..	61,340 00	
		62,010 00
Transferred to Special Assessment		
Account to Repave Bergen Avenue		10,072 70
Paid for Advertising:		
Account License Year 1905-1906..	190 20	
Account License Year 1906-1907..	789 90	
		980 10
Returned Fees — Licenses not		
granted:		
Account License Year 1905-1906..	888 28	
Account License Year 1906-1907..	30,623 55	
		31,511 83
Transferred to General Account, ac-		
count License Year 1906-1907:		
To pay Salary School Architect..		3,000 00
To pay Expenses of Excise Com-		
mission		7,000 00
Transferred to Sinking Funds:		
Account License Year 1906-1907..		60,000 00
		312,661 30
Balance in City Treasury, Novem-		
ber 30, 1906.....		279,354 65
		\$592,015 95

Exhibit No. 17**SPECIAL STREET ACCOUNT.**

RECEIPTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Balance in City Treasury, December 1, 1905.....		\$121,699 87
Transferred from Liquor License Account:		
Account of License Year 1905-1906	\$ 31,284 46	
Account of License Year 1906-1907	104,659 25	
		\$135,943 71
From Sale of 4% Park Bonds, due June 1, 1936.....		17,000 00
Transferred from General Account to correct error in charge Repairs to Streets, January, 1906.....		1,307 00
Transferred from Lafayette Park Account to the credit of Reservoir Playground.....		37 50
Transferred from General Account to correct error in charge Repaving over Street Openings.....		416 00
Received from J. C., Hob. & Patterson St. Ry. Co., for damage to Granite Basin head Palisade Ave. and Franklin St.....		50 50
Received from Nor. J. St. Ry. Co., to pay the cost of repaving Grand St. (Van Vorst to Monmouth Sts.)		1,605 52
		156,360 23
		\$278,060 10

Exhibit No. 18

DISBURSEMENTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Improvement, Playground School No. 9	\$2,338 23
Reconstruction, Warren Street Sewer	602 45
Repaving Grand Street.....	1,080 77
Repaving Van Vorst Street.....	593 80
Reservoir Playground.....	2,875 93
Repaving Grove Street.....	395 29
Repaving Brunswick Street.....	39 60
Repaving Newark Ave (Asphalt)..	24,342 25
Fountain Riverview Park.....	62 15
Delivering Ashes Lake Street, and Deficiency Riverview Park.....	247 85
Repairs to Asphalt Streets.....	4,856 47
Repaving Montgomery Street.....	4,066 97
Repaving Hudson Street.....	48 90
Repaving Monmouth Street.....	553 20
Repaving Bergen Ave. (Asphalt)..	17,677 18
Repaving Bergen Square.....	4,705 40
Relief Sewer Merseles Street.....	2,573 01
Repaving Central Avenue.....	9,052 90
Sewer Mercer Street.....	4,641 45

Receiving Basins, Mercer, Free- mont and Prospect Streets.....	200 00	
Removal of Old Water Mains in Reconstructing 17th St. Sewer..	1,509 61	
Painting Franklin Street Steps.....	70 00	
Repairing Macadam Roads (Green- ville)	2,451 36	
Repaving Canal Street.....	299 50	
Paid for Labor and Material, Re- pairing Streets:		
May, 1905.....	168 57	
August, 1905.....	458 00	
September, 1905.....	240 10	
October, 1905.....	2,493 20	
November, 1905.....	2,832 29	
December, 1905.....	1,998 79	
January, 1906.....	1,917 65	
February, 1906.....	1,811 55	
March, 1906.....	3,296 42	
April, 1906.....	2,355 58	
May, 1906.....	2,238 96	
June, 1906.....	2,671 12	
July, 1906.....	2,271 75	
August, 1906.....	2,514 47	
September, 1906.....	1,916 04	
October, 1906.....	2,050 50	
Playgrounds Washington and Mary Benson Parks.....	600 00	
Sewer Provost Street.....	165 92	
Cleaning and Repaving 13th St. and Mercer St. Viaducts.....	81 90	
New Steps Congress Street.....	60 00	
Riverview Park.....	4,592 30	
		\$122,019 38
Unpaid Warrants Outstanding De- cember 1, 1905.....		289 92
		\$122,309 30
Less Unpaid Warrants Outstand- ing December 1, 1906.....		427 81
		121,881 49
Balance in City Treasury Novem- ber 30, 1906.....		156,178 61
		<u>\$278,060 10</u>

Exhibit No. 19

SPECIAL STREET ACCOUNT.

	Balance, Dec. 1, 1905.	Received from Various Sources.	Transferred from Other Accounts.	Total.	Expended.	Transferred to Other Accounts.	Balance, Dec. 1, 1906.	Total.
672 Improvement Playground, School No. 9.....		\$3,000 00		\$3,000 00	\$2,338 23		\$661 77	\$3,000 00
673 Repairing Asphalt Streets.....	\$7 55		\$5 52	13 07			13 07	13 07
673 Repairs Asphalt Streets, Broken Sewers	200 00			200 00			200 00	200 00
673 Construction Relief Sewer Ocean Ave.	47 25			47 25			47 25	47 25
673 Repairing Streets and Reconstruct- tion of Sewers, Appro. \$22,346....	20 90			20 90			20 90	20 90
674 Reconstruction Fairmount Ave. Sewer, Appro. \$8,900.....	31 32			31 32			31 32	31 32
674 Street Laborers' Salaries from July, 1901, to June, 1902. Appro. \$50,000.	38 00			38 00			38 00	38 00
674 Reconstruction Van Vorst St. Sewer	266 04			266 04			266 04	266 04
675 Reconstruction Warren St. Sewer..	1,008 32			1,008 32				1,008 32
675 Repairing Carlton Ave.....	261 07			261 07	602 45	\$405 87	261 07	261 07
676 Repairing Grand St.....	9,882 54	1,605 52		11,488 06	1,080 77		10,407 29	11,488 06
676 Repaving Van Vorst St.....		1,700 00		1,700 00	593 80		1,106 20	1,700 00
677 Reservoir Playground.....	4,208 37	37 50		4,245 87	2,875 93		1,369 94	4,245 87
678 Repaving Grove St.....	2,096 35			2,096 35	395 29		1,701 06	2,096 35
678 Repaving Brunswick St.....		1,350 00		1,350 00	39 60		1,310 40	1,350 00
679 Repaving Newark Ave.....	35,952 00			35,952 00	24,342 25		11,609 75	35,952 00
680 Fountain, Riverview Park.....	62 15			62 15	62 15			62 15
680 Delivery Ashes Lake St. and De- ficiency Riverview Park.....		247 85		247 85	247 85			247 85

681	Repaving North Side Newark Ave..	875 00			875 00			875 00
681	Repaving Bay St.....	170 94			170 94			170 94
682	Repairs Asphalt Streets.....	834 69			4,934 69			4,934 69
682	Repaving Montgomery St.....	4,375 00			4,375 00			4,375 00
683	Repaving Hudson St.....	4,775 00			4,775 00			4,775 00
683	Repaving Monmouth St.....	970 00			970 00			970 00
684	Repaving Bergen Ave.....	18,610 00			17,677 18			18,610 00
684	Repaving Bergen Square.....	5,298 25			5,298 25			5,298 25
685	Relief Sewer Merceles St.....	2,955 00			2,573 01			381 99
686	Repaving Central Ave.....	19,122 00			19,122 00			10,069 10
687	Sewer Mercer St.....	5,107 00			5,107 00			19,122 00
688	Receiving Basins, Mercer, Fremont and Prospect Sts.....	300 00			200 00			465 55
688	Removal of Old Water Mains in Reconstructing 17th St. Sewer....	1,509 61			1,509 61			100 00
688	Painting Franklin St. Steps.....	125 00			70 00			55 00
688	Repairing Macadam Roads (Green-ville)	3,000 00			2,451 36			548 64
689	Repaving Canal St.....	73 36			299 50			43 60
690	Repairs to Streets, October, 1904....	90 48						34 39
690	Repairs to Streets, November, 1904..	161 60						38 97
690	Repairs to Streets, December, 1904..	61 04						90 48
690	Repairs to Streets, February, 1905....	306 36						161 60
691	Repairs to Streets, March, 1905.....	17 80						61 04
691	Repairs to Streets, April, 1905.....	173 98			168 57			306 36
691	Repairs to Streets, May, 1905.....	17 47						17 80
691	Repairs to Streets, June, 1905.....	335 08						2 08
692	Repairs to Streets, July, 1905.....	41 19						17 47
692	Repairs to Streets, August, 1905....	357 33		417 04	458 00			335 08
692	Repairs to Streets, September, 1905..	2,294 00		199 20	240 10			458 23
693	Repairs to Streets, October, 1905....				2,493 20			357 33
693	Repairs to Streets, November, 1905..	\$121,404 43						2,493 20
693	Repairs to Streets, December, 1905..	\$17,018 58		\$621 76	\$88,644 14			\$48,846 65
694	Repairs to Streets, January, 1906....	\$2,294 00		\$542 29	\$2,832 29			\$4 00
694	Repairs to Streets, February, 1906....	2,294 00			1,998 79			\$295 21
694	Repairs to Streets, March, 1906.....	2,294 00			2,294 00			2,294 00
694	Repairs to Streets, April, 1906.....	2,294 00			1,917 65			33 25
694	Repairs to Streets, May, 1906.....	2,294 00			1,811 55			482 45
695	Repairs to Streets, June, 1906.....	2,294 00		1,307 00	3,296 42			9 50
695	Repairs to Streets, July, 1906.....							3,601 00

EXHIBIT No. 19—Continued

695	Repairs to Streets, April, 1906.....	2,294 00	114 48	2,408 48	2,355 58	52 90	2,408 48
695	Repairs to Streets, May, 1906.....	2,294 00	291 26	2,585 26	2,238 96	346 30	2,585 26
696	Repairs to Streets, June, 1906.....	2,294 00	416 00	2,710 00	2,671 12	38 88	2,710 00
696	Repairs to Streets, July, 1906.....	2,294 00	50 50	2,344 50	2,271 75	72 75	2,344 50
696	Repairs to Streets, August, 1906.....	2,294 00	284 92	2,578 92	2,514 47	64 45	2,578 92
697	Repairs to Streets, September, 1906..	2,294 00		2,294 00	1,916 04	377 96	2,294 00
697	Repairs to Streets, October, 1906..	2,294 00	295 08	2,589 08	2,050 50	538 58	2,589 08
704	Playgrounds Washington and Mary Benson Parks.....	600 00		600 00	600 00		600 00
704	Rebuilding Sewer, Morgan St.....	1,500 00	6,950 00	8,450 00		8,450 00	8,450 00
704	Reconstruction Sewer Steuben St..	6,950 00		6,950 00			6,950 00
705	Relief Sewer Oakland Ave.....	4,000 00		4,000 00		4,000 00	4,000 00
706	Repaving Brunswick St.....	5,000 00		5,000 00		5,000 00	5,000 00
707	Repaving Newark Ave., Palisade to Five Corners.....	11,795 20		11,795 20		11,795 20	11,795 20
708	Repaving Henderson St.....	13,193 00		13,193 00		13,193 00	13,193 00
709	Repaving Mercer St.....	3,192 00		3,192 00		3,192 00	3,192 00
709	Sewer Provoost St.....	210 00		210 00	165 92	44 08	210 00
710	Repaving Monticello Ave.....	18,053 25		18,053 25		18,053 25	18,053 25
711	Cleaning and Repaving 13th St. and Mercer St. Viaducts.....	11,433 80		11,433 80	81 90	11,351 90	11,433 80
712	New Steps Congress St.....	5,000 00		5,000 00	60 00	4,940 00	5,000 00
712	Repaving Green St., Montgomery to York St.....	1,622 00		1,622 00		1,622 00	1,622 00
713	Repaving Academy St., Summit to Cornelison Aves.....	10,834 00		10,834 00		10,834 00	10,834 00
1089	Riverview Park.....	17,000 00		17,000 00	4,592 30	12,407 70	17,000 00
		\$121,404 43	\$10,873 29	\$287,207 55	\$122,019 38	\$9,437 37	\$287,207 55
		\$154,929 83					

Exhibit No 20

SPECIAL SCHOOL ACCOUNT.

RECEIPTS DECEMBER 1, 1905 TO NOVEMBER 30, 1906.

Balance in City Treasury, December 1, 1905.....			\$239,235 26
Transfer from Liquor License Account:			
Account License Year 1906-1907	\$7,170 00		
From Sale of Old Buildings 220 Virginia Ave., Adjoining School No. 24.....	603 00		
Returned by N. J. T. G. & T. C. Overpayment on Account Title School No. 30.....	1 50		
Cancelled Warrant on Account School No. 1.....	01		
		\$7,774 51	7,774 51
			\$247,009 77

Exhibit No. 21

DISBURSEMENTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Payments made on Sundry Accounts as per Exhibit No. 22....	\$167,747 48		
Balance in City Treasury, November 30, 1906.....	79,262 29		
			\$247,009 77

Exhibit No. 22

SPECIAL SCHOOLS.

NAME OF ACCOUNT.	Balance on Hand Dec. 1, 1905.	Received from Various Sources.	Total.	Expended.	Transferred to Other Accounts.	Unexpended Balance Dec. 1, 1906.	Total.
623 Temporary School Houses.....	\$466 08		\$466 08			\$466 08	\$466 08
625 Annex School No. 1.....	10 02	01	10 03			10 03	10 03
627 Furniture Schools No. 2 and 29.....	829 47		829 47			829 47	829 47
629 Repairs School No. 4.....	23		23			23	23
631 Enlarging School No. 6.....		28,167 23	28,167 23	28,167 23			28,167 23
633 Enlarging School No. 8.....	70 00		70 00	17 40		52 60	70 00
634 Enlarging School No. 9.....	2,182 40	70 00	2,252 40	2,060 02		192 38	2,252 40
635 Alteration and Extensions Schools Nos. 8, 9, 12, 24, 25.....	10,144 55		10,144 55	8,793 97		1,350 58	10,144 55
636 Inspector School No. 11.....	600 00		600 00	465 00		135 00	600 00
637 Enlarging School No. 11.....	108 70		108 70			108 70	108 70
638 Furnishing New School No. 11.....	1,054 31		1,054 31	21 50		1,032 81	1,054 31
639 Enlarging School No. 12.....	75 05		75 05	35 00		40 05	75 05
647 Rebuilding School No. 20.....	1,611 65		1,611 65			1,611 65	1,611 65
651 Enlarging School No. 24.....	518 15	7,103 00	7,621 15	6,980 25		640 90	7,621 15
652 Enlarging School No. 25.....	95 95		95 95	81 15		14 80	95 95
654 Enlarging School No. 27.....		46,536 85	46,536 85	46,536 85			46,536 85
656 Building School No. 29.....	5 90		5 90			5 90	5 90
657 Building School No. 30.....		54,614 61	54,614 61	54,613 11		1 50	54,614 61
658 Building School No. 31.....		19,976 00	19,976 00	19,976 00			19,976 00
622 Appropriation for Schools.....	222,062 80		222,062 80		149,293 19	72,769 61	222,062 80
	\$239,835 26	\$156,467 70	\$396,302 96	\$167,747 48	\$149,293 19	\$79,262 29	\$396,302 96

Exhibit No. 23

ADJUSTED LIENS ACCOUNT.

RECEIPTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Balance in City Treasury, December 1, 1905.....	\$1,869 59	
From Collections of Adjusted Taxes and Water Rents.....	8,730 90	
		<u>\$10,600 49</u>

Exhibit No. 24

DISBURSEMENTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Transferred Collections to General Account	\$2,437 95	
Transferred Collections to Tax Arrearage No. 1.....	3,616 27	
Transferred Collections to Special Assessment Account.....	229 73	
Transferred Collections to Assessment Account.....	1,655 91	
Transferred Collections to Water Account	258 28	
		<u>\$8,198 14</u>
Balance in City Treasury November 30, 1906.....	2,402 35	
		<u>\$10,600 49</u>

Exhibit No. 25

SPECIAL BOND ACCOUNT.

RECEIPTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Balance in City Treasury, December 30, 1905.....	\$95 43
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Exhibit No. 26

DISBURSEMENTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Balance in City Treasury, November 30, 1906.....	\$95 43
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Exhibit No. 27

SIDEWALK ACCOUNT.

RECEIPTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Balance in City Treasury, December 1, 1905.....	\$1,851 52	
From Assessments Collected.....	756 41	
		<u>\$2,607 93</u>

Exhibit No. 28

DISBURSEMENTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Paid Salary of Inspector.....	825 00	
Paid for Labor, Material and Advertising	361 97	
		\$1,186 97
Balance in City Treasury, November 30, 1906.....		1,420 96
		<u>\$2,607 93</u>

Exhibit No. 29

HIGH SCHOOL ACCOUNT.

RECEIPTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Balance in City Treasury, December 1, 1906.....		\$113,486 58
From Sale of 4% New High School Bonds, due July 1, 1934.....	14,000 00	
From Sale of Old Building on High School Site.....	266 00	
Transferred from Liquor License to Cleaning New High School Account	840 00	
Transferred from Liquor License to Purchase Furniture New High School	54,000 00	
Transferred to General Account to Correct Error.....	451 96	
		69,557 96
		<u>\$183,044 54</u>

Exhibit No. 30

DISBURSEMENTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Paid on Account of Building New High School.....	\$88,573 60	
Paid on Account New High School Architect	1,260 00	
Paid on Account Furniture New High School	13,385 17	
Paid on Account Cleaning New High School.....	451 96	
Transferred to Liquor License to Correct Error.....	840 00	
		104,510 73
Balance in City Treasury, November 30, 1906.....		78,533 81
		<u>\$183,044 54</u>

Exhibit No. 31

PIPE LINE ACCOUNT.

RECEIPTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Balance in City Treasury, December 1, 1905.....	\$15,065 23
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Exhibit No. 32

DISBURSEMENTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Paid Enlarging Water Mains New- ark Avenue.....	\$7,065 81		
Paid Enlarging Water Mains Sum- mit Avenue.....	3,235 57		
			\$10,301 38
Balance in City Treasury, Novem- ber 30, 1906.....			4,763 85
			\$15,065 23

Exhibit No. 33

HOSPITAL ACCOUNT.

RECEIPTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Balance in City Treasury, Decem- ber 1, 1905.....		\$187,000 00	
From Sale of 4% Hospital Bonds, due July 1, 1935.....	\$20,000 00		
Received from D. L. & W. R. R. Co. for vacation of 19th St.—to be applied for Hospital Purposes....	15,000 00		
			35,000 00
			\$222,000 00

Exhibit No. 34

DISBURSEMENTS DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Paid Account Contract Building New Hospital.....	\$107,432 40		
Purchase of Land for New Con- tagious Hospital.....	8,000 00		
			\$115,432 40
Balance in City Treasury, Novem- ber 30, 1906.....			\$106,567 60
			\$222,000 00

Exhibit No. 35

SPECIAL SEWER ACCOUNT.

RECEIPTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Balance in City Treasury, Decem- ber 1, 1905.....		\$147,080 57	
From Sale of Bonds:			
4% Sewer Bonds, due De- cember 1, 1934.....	\$20,000 00		
4% Sewer Bonds, due Sep- tember 1, 1934.....	70,500 00		
			\$90,500 00
			\$237,580 57

Exhibit No. 36

DISBURSEMENTS DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Paid on Account Building the following Sewers:

Sewer Jackson Avenue....	\$72,572 74
Sewer Fairmount Avenue..	4,937 44
Sewer West Newark Avenue, etc.....	4,549 20
Sewer Division Street.....	4,698 30

\$86,757 68

Balance in City Treasury, November 30, 1906.....

150,822 89

\$237,580 57**Exhibit No. 37**

BOND ACCOUNT.

Balance in City Treasury, December 1, 1905.....

\$27,000 00

Transferred from Sinking Fund 1873:

To pay 7% Improvement Bonds, due January 1, 1906.....

\$10,000 00

Transferred from Tax Arrearage Fund, 1897 to 1899:

To pay 4% Tax Arrearage Bonds, due May 1, 1906.....

600,000 00

Transferred from Tax Arrearage Fund No. 1:

To pay 3½% Tax Arrearage Bonds, due January 1, 1907...

91,000 00

Transferred from General Account (Loan):

To pay 7% Improvement Bonds, due January 1, 1906.....

50,000 00

\$751,000 00

From Sale of Bonds:

4% Temporary Loan Bonds, due Demand (Issued in anticipation of issue and sale of Refunded Assessment Bonds) to pay \$300,000 7% Assessment Bonds, due January 1, 1906...

\$300,000 00

4% Refunded Assessment Bonds, due January 1, 1936.....

300,000 00

4% Refunded General Bonds, due January 1, 1936.....

50,000 00

650,000 00

1,401,000 00

\$1,428,000 00**Exhibit No. 38**

DISBURSEMENTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Paid 7% Assessment Bonds, due June 1, 1905.....

\$ 23,000 00

Paid 7% Assessment Bonds, due January 1, 1906.....

290,000 00

Paid 4% Tax Arrearage Bonds, due May 1, 1906.....	600,000 00	
Paid 7% Improvement Bonds, due January 1, 1906.....	60,000 00	
Paid 3½% Tax Arrearage Bonds, due January 1, 1907.....	91,000 00	
Paid 4% T. L. Bonds, due Demand (Issued in anticipation of issue and sale of Refunded Assessment Bonds)	300,000 00	
		\$1,364,000 00
Transferred to General Account to return Loan.....		50,000 00
Balance in City Treasury, November 30, 1906.....		14,000 00
		\$1,428,000 00

Exhibit No. 39

SURPLUS ACCOUNT.

RECEIPTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Balance in City Treasury, December 1, 1905.....	\$5,288 74
From Martin Act Sale No. 43, held May 29, June 5, 12, 19, 26, 1906, etc.:	

Certificate.	Block.	Lot.	Street.	Amount.
6349	1614	28	Wales Ave.....	\$13 38
6351	1617	71-72-73	Logan Ave.....	35 12
6357	1633	21	Bryant Ave.....	2 40
6360	1655	181	Duncan Ave.....	12 05
6361	1655	182	Duncan Ave.....	18 26
6362	1655	183	Duncan Ave.....	21 26
6364	1656	259	Nunda Ave.....	7 37
6367	1657	299	Belvidere Ave.....	29 77
6371	1743	12	Delaware Ave.....	50 34
6372	1743	4 & 20	West Side Ave.....	265 97
6374	1745	20	Communipaw Ave....	16 16
6375	1745	21	Communipaw Ave....	7 35
6378	1756	5	Mallory Ave.....	1 20
6379	1757	41	Union St.....	28 45
6380	1757	49	Union St.....	7 45
6381	1757	62	Clendenny Ave.....	22 40
6382	1757	63	Clendenny Ave.....	1 44
6383	1758	62	Union St.....	46 81
6385	1758	34	Williams Ave.....	18 45
6387	1760	36	Boyd Ave.....	22 02
6388	1760	53	Williams Ave.....	25 80
6390	1772	24 & 25	Yale Ave.....	44 18
6391	1777	33	Grant Ave.....	46 97
6392	1777	35	Grant Ave.....	53 79
6395	1782	46 to 56	Orient Ave.....	74 88
6396	1790	137a	Ege Ave.....	40 01
6397	1796	75	Union St.....	61 93
6398	1798	44	Lexington Ave.....	218 83
6399	1801	68 & 70	Oxford Ave.....	24 66
6400	1802	17	Clinton Ave.....	69 77
6401	1805	11B	Communipaw Ave....	30 28

Certifi- cate.	Block.	Lot.	Street.	Amount.
6402	1806	127	Clinton Ave.....	57 63
6403	1833	A	West Side Ave.....	13 92
6404	1833	B	West Side Ave.....	10 70
6405	1833	18	Greenwood Ave.....	59 67
6408	1841	28 & 29	West Side Ave.....	47 31
6409	1843	42	Van Wagenen Ave...	39 66
6413	1876	7 & 7a	Jones Place.....	68 17
6414	1886	16	Mill Road.....	36 44
6416	1914	5-18-20-22-24	Clifton Place.....	164 89
6417	1915	3 & 4	Clifton Place.....	6 04
6419	1937	11 & 12	Jackson Ave.....	170 00
6423	1953	28 & 30	Seidler St.....	625 49
6428	2001	4B	Arlington Ave.....	114 67
6429	2001	4C	Arlington Ave.....	94 67
6430	2005	46	Garfield Ave.....	22 25
6431	2008	5B 5c 5D 6a	Randolph Ave.....	56 66
6434	2029	8a	Forrest St.....	56 31
6435	2046	X	Pine St.....	13 08
6440	2088	62	Woodward St.....	96 41
6441	2097	9	Ash St.....	54 74
6442	2100	69a	Woodward St.....	11 23
6444	2123	B	Wayne St.....	95 98
6445	2122	C	Academy St.....	20 74
6451	2078	25 to 28	Woodward St.....	31 74
6455	2120	B	Montgomery St.....	5 59
				\$3,292 70
				\$8,581 44

Exhibit No. 40

DISBURSEMENTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Returned Surplus on the following:

Certifi- cate.	Block.	Lot.	Street.	Amount.
6246	930	16 to 19	Zabriskie St.....	151 06
6285	1376	65	Seaview Ave.....	25 42
6320	1303	30 & 31	Myrtle Ave.....	57 78
6323	1338	31	Walker Ave.....	64 19
6372	1743	4 & 20	West Side Ave.....	265 97
6396	1790	137a	Ege Ave.....	40 01
6397	1796	75	Union St.....	61 93
6401	1805	11B	Communipaw Ave....	30 28
6419	1937	11 & 12	Jackson Ave.....	170 00
6430	2005	46	Garfield Ave.....	22 25
6441	2097	"9	Ash St.....	54 74
6331	1274½	10 & 11	Terhune Ave.....	31 54
5739	1303	49-50-51	Myrtle Ave.....	28 45
5295	1348	11	Stevens Ave.....	14 26
5936	1659	406-407	Delaware Ave.....	76 23
5246	641	"3-4 & 1 ft. 5	West Side Ave.....	57 28
5387	205	24 & 25	Cornelison Ave.....	12 54
5805	219	A	Henderson St.....	344 53
5903	1631	12	West Side Ave.....	33 17
5402	140	D3-31	Jordan Ave.....	11 24
5926	1758	A1	West Side Ave.....	13 42
				\$1,566 29
Balance in City Treasury, November 30, 1906.....				7,015 15
				\$8,581 44

Exhibit No. 41**SURPLUS MONEYS ADJUSTED TAXES, ETC., UNCLAIMED,
DECEMBER 1, 1906.**

Sale of October 9, 1889:			
	Sale No. 22, Block 1269, Lots 89 to 97 Alt., 98 to 104 Danforth Avenue	\$8 00	
Sale of March 26, 1890:			
	Sale No. 364, Block 1371, Lots 27 and 29 Greenville Avenue	16 57	
	Sale No. 311, Block 304, Lots 61 to 75 Alt., Oak St....	25 46	
Sale of April 2, 1890:			
	Sale No. 458, Block 235, Lot 1, Bright St.....	35 99	
	Sale No. 523, Block 617, Lots 18 to 19 Skillman Ave..	19 39	
	Sale No. 733, Block 259, Lots 21 and 24 Erie St.....	1 63	
	Sale No. 696, Block 225, Lots 13 to 16 Seventeenth St..	21 97	
Sale of October 9, 1890:			
	Sale No. 946, Block 823, Lots 42 to 47 Thorne St....	55 15	
Sale of October 10, 1890:			
	Sale No. 1010, Block 916, Lot 44, Germania Ave....	52 44	
	Sale No. 1205, Block 807, Lot 26, Summit Ave.....	21 05	
	Sale No. 1044, Block 908, Lots 13 and 14 Germania Ave.	30 79	
Sale of October 22, 1890:			
	Sale No. 1130, Block 887, Lot 26 Irving St.....	41 78	
	Sale No. 1189, Block 809, Lot 17 Poplar St.....	50 33	
Sale of April 21, 1891:			
	Part of Sale No. 1290, Block 409, Lot 15 Brunswick St.	163 58	
	Sale No. 1711, Block 548, Lot 20, Union St.....	37 44	
	Sale No. 1912, Block 548, Lot 21, Union St.....	16 86	
Sale of October 25, 1894:			
	Sale No. 4770, Lot 69, Charles St.....	36 56	
	Sale No. 5050, Block 951, Lot 34 Staggy St.....	2 27	
	Sale No. 4671, Block 509, Lots 9 and 10 Third St.....	1 00	
	Sale No. 4896, Block 923, Lot 5 Tonnele Ave.....	9 90	
Sale of April 16, 1895:			
	Sale No. 5347, Block 1255, Lot F., Newark Bay.....	6 14	
	Sale No. 5394, Block 1276, Lot 46 McAdoo Ave..	11 21	
			\$665 51

Exhibit No. 42**SURPLUS MONEYS OTHER THAN ADJUSTED, UNCLAIMED,
DECEMBER 1, 1906.**

Certifi- cate.	Block.	Lot.	Street.	Amount.
5287	1496	3B., Plot G. J.	M. & C. & N. Y. Bay..	\$17 26
5301	1486	2	Garfield Ave.....	41 39
5306	1348	10	Stevens Ave.....	40 04
5309	1472	70-71	Dwight St.....	86 68
5314	1472	59	Dwight St.....	51 81
5326	1412	24	Neptune Ave.....	23 90
5328	1471	81	Neptune Ave.....	11 81
5329	1471	82	Neptune Ave.....	46 81
5331	1471	98-99	Dwight St.....	51 68
5371	1276	49-50	McAdoo Ave.....	19 24
5372	1274	125-126	McAdoo Ave.....	7 24
5386	1276	51-52	McAdoo Ave.....	16 24
5397	721-723	27	Claremont Ave.....	18 23

Certificate	Block.	Lot.	Street.	Amount.
5400	89	7	Belvedere Ave.....	47
5417	280	E	Jewett Ave.....	46 48
5445	520	13	East St.....	4 55
5495½	957	25	Floyd St.....	11 43
5499	772	37	Hancock Ave.....	37 25
5500	951	19	Germania Ave.....	23 49
5511	743	4	Central Ave.....	2 06
5524	629	21	Hancock Ave.....	41 00
5564	823	A	Charles St.....	38 39
5566	792	Plot	Hancock Ave.....	10 41
5574	926	59 New, 17 Old	Terrace Ave.....	3 39
5575	975	10-12½	Tonnele Ave.....	4 52
5579	1200-1132	62-45	New County Road...	4 35
5583	918	2-3	Tonnele Ave.....	4 66
5586	793		Hancock Ave.....	10 41
5587	793	Pt. 50	Sherman Ave.....	21 51
5595	808	40	Leonard St.....	67 17
5624	260	28	Eighteenth St.....	140 04
5652	792	36	Hancock Ave.....	1 84
5667	624	4	Van Winkle Ave.....	10 79
5670	808	40	Leonard St.....	10 36
5696	1324	9-10	Stegman St.....	49 73
5698	1274	45-46	Terhune Ave.....	14 73
5706	1318	30-40	Stegman St.....	15 73
5713	1472	70-71	Dwight St.....	16 96
5738	1268	20	Boulevard	59 73
5741	1327	5-6	Stegman St.....	34 73
5745	1472	45-46	Garfield Ave.....	60 96
5836	772	46	Hancock Ave.....	176 54
5866	1600	B	Hackensack Ave.....	12 04
5867	1600	F	Hackensack Ave.....	17 05
5875	1655	183	Duncan Ave.....	11 10
5876	1639	Plot 2	Sip & Hackens'k Aves.	9 02
5879	1656	260	Nunda Ave.....	10 08
5905	1309	1	Bayview Ave.....	3 10
5906	1314	16	Bayview Ave.....	6 03
5907	1312	21	Ocean Ave.....	1 00
5908	1322	89	Ocean Ave.....	23 45
5922	1417	11	Ocean Ave.....	27 14
5924	1743	15	Communipaw Ave...	9 94
5935	1629	115-18	Belvedere Ave.....	13 20
6003	2107	L	Cornelison Ave.....	27 99
6008	1927	Q	Astor Place.....	6 37
6145	139	114	Morgan St.....	335 80
6181	596	50	Van Winkle Ave.....	30 82
6191	577	24a	Laidlaw Ave.....	43 34
6193	596	52	Van Winkle Ave.....	26 27
6196	616	10	Tonnele Ave.....	49 44
6198	617	12	Skillman Ave.....	50 18
6205	699	80	Beacon Ave.....	32 04
6217	812	18	Graham St.....	205 91
6218	823	62-63	Charles St.....	75 20
6221	850	8	Montrose Ave.....	105 62
6223	864	D	Hudson Boulevard...	324 48
6227	892	52	Grace St.....	90 30
6244	927	28	Tonnele Ave.....	218 89
6247	934	24	Zabriskie St.....	92 24
6251	945	20	Carlton Ave.....	69 18
6258	974	10	Manhattan Ave.....	60 51
6260	974	45-47	Waller St.....	52 62
6261	977	6	New County Road...	29 45

Certifi- cate.	Block.	Lot.	Street.	Amount.
6262	982	13-15	Tonnele Ave.....	59 30
6264	1001	73-74-75	Anderson St.....	24 86
6312	1258½	54	Bartholdi Ave.....	21 36
6322	1318	1	Stegman Ave.....	44 61
6329	1422	1a	Garfield Ave.....	74 05
6330	1422	1B 1C	Garfield Ave.....	52 11
6349	1614	28	Wales Ave.....	13 38
6351	1617	71-72-73	Logan Ave.....	35 12
6357	1633	21	Bryant Ave.....	2 40
6360	1655	181	Duncan Ave.....	12 05
6361	1655	182	Duncan Ave.....	18 26
6362	1656	183	Duncan Ave.....	21 26
6364	1656	259	Nunda Ave.....	\$7 37
6367	1657	299	Belvedere Ave.....	29 77
6371	1743	12	Delaware Ave.....	50 34
6374	1745	20	Communipaw Ave....	16 16
6375	1745	21	Communipaw Ave....	7 35
6378	1756	5	Mallory Ave.....	1 20
6379	1757	41	Union St.....	28 45
6380	1757	49	Union St.....	7 45
6381	1757	62	Clendenny Ave.....	22 40
6382	1757	63	Clendenny Ave.....	1 44
6383	1758	62	Union St.....	46 81
6385	1758	34	Williams Ave.....	18 45
6387	1760	36	Boyd Ave.....	22 02
6388	1760	53	Williams Ave.....	25 80
6390	1772	24-25	Yale Ave.....	44 18
6391	1777	33	Grant Ave.....	46 97
6392	1777	35	Grant Ave.....	53 75
6395	1782	46 to 56	Orient Ave.....	74 88
6398	1798	44	Lexington Ave.....	218 83
6397	1796	75	Union St.....	61 93
6399	1801	68-70	Oxford Ave.....	24 66
6400	1802	17	Clinton Ave.....	69 77
6402	1806	127	Clinton Ave.....	57 63
6403	1833	A	West Side Ave.....	13 92
6404	1833	B	West Side Ave.....	10 70
6405	1833	18	Glenwood Ave.....	59 67
6408	1841	28-29	West Side Ave.....	47 31
6409	1843	42	Van Wagenen Ave....	39 66
6413	1876	7 & 7A	Jones Place.....	68 17
6414	1886	16	Mill Road.....	36 44
6416	1914	5-18-20-22-24	Clifton Place.....	164 89
6417	1915	3-4	Clifton Place.....	6 04
6423	1953	28-30	Seidler St.....	625 49
6428	2001	4B	Arlington Ave.....	114 67
6429	2001	4C	Arlington Ave.....	94 67
6431	2008	5B-5C-5D-6A	Randolph Ave.....	56 66
6434	2029	8a	Forrest St.....	56 31
6435	2046	X..	Pine St.....	13 08
6440	2088	62	Woodward St.....	96 41
6442	2100	69a	Woodward St.....	11 23
6444	2123	B	Wayne St.....	95 98
6445	2122	C	Academy St.....	20 74
6451	2078	25 to 28	Woodward St.....	31 74
6455	2120	B	Montgomery St.....	5 59

 \$6,411 60

Exhibit No. 43**WATER ACCOUNT.**

RECEIPTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Balance in City Treasury, December 1, 1906.....		\$165,833 56
From Water Rents, 1906.....	\$395,813 78	
From Water Rents, 1905.....	61,887 44	
From Water Rents, 1904.....	23,208 70	
From Water Rents, 1903.....	9,995 40	
From Water Rents, 1902.....	5,131 95	
From Water Rents, 1901.....	1,745 10	
From Water Rents, 1900.....	773 65	
From Water Rents, 1899.....	110 00	
From Water Rents, 1898.....	53 05	
From Water Rents, 1897.....	53 05	
From Water Rents, 1896.....	34 00	
From Water Rents, 1895.....	23 55	
From Water Rents, 1894.....	23 55	
From Water Rents, 1893.....	23 55	
From Water Rents, 1892.....	15 70	
From Water Rents, 1891.....	15 70	
From Water Rents, 1890.....	15 70	
From Penalty.....	3,801 84	
From Interest.....	7,843 87	
From Measured Water.....	492,703 92	
From Permits.....	23,135 90	
From Adjusted Water Rents.....	1,742 73	
		\$1,028,152 13
From Rent of House at Belleville.....	307 00	
From Erie R. R. for Repairs to Water Pipe.....	135 80	
From Warner Bros.....	1 75	
From United Electric Co. for Repairs to Water Pipe at 5 Corners.....	17 29	
From Sale of Old Wagons, Horses, etc.....	232 00	
From N. Y. & N. J. Telephone Co. for Repairs to Water Mains.....	64 46	
From Sale of Horses, Wagons, Old Iron, etc....	13 00	
From Lehman Bros. for Old Iron, Horses, etc....	119 42	
From Lehman Bros. for Old Metal.....	1 74	
From Hudson Companies, to pay for Damages to Water Pipe, Washington St. Tunnel.....	209 60	
From Midland Construction Co., to pay for Dam- age to Water Pipe.....	184 50	
From W. W. Farrier Co. for Casting.....	9 00	
From Hudson Companies, Cost of Repairing Break in Water Main on Washington St.....	114 65	
From Special Water, Return of Loan.....	60,000 00	
From Transfer from Special Water Account to Water Account, to correct error in Deposit to Premium and Interest.....	1,530 00	
From Premium and Interest on Bonds Sold.....	473 84	
		63,414 05
		1,091,566 18
		\$1,257,399 74

Exhibit No 44

DISBURSEMENTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Assessment and Extension.....	\$197,414 49
Pumping and Reservoir.....	12,685 30

New Water Works.....	20,568 70	
Temporary Water Supply.....	353,800 00	
		\$584,468 49
Loan to Special Water Account.....		60,000 00
Interest on Water Account Debt:		
December, 1905.....	\$ 8,750 00	
January, 1906.....	28,477 50	
February, 1906.....	14,625 00	
March, 1906.....	19,645 00	
April, 1906.....	43,150 00	
May, 1906.....	19,635 00	
June, 1906.....	8,750 00	
July, 1906.....	27,577 50	
August, 1906.....	14,625 00	
September, 1906.....	19,645 00	
October, 1906.....	43,150 00	
November, 1906.....	19,635 00	
		\$267,665 00
Appropriation to Sinking Funds.....		95,525 00
Water Rents Returned—Paid in error:		
Account year 1906.....	\$262 20	
Account year 1905.....	94 23	
Account year 1904.....	117 63	
Account year 1903.....	62 76	
		536 82
Amount of Warrants issued December, 1905, to November 30, 1906.....		\$1,008,195 31
Amount of Warrants outstanding November 30, 1905		2,233 51
		\$1,010,428 82
Amount of Warrants outstanding November 30, 1906		10,529 59
		\$999,899 23
Balance in City Treasury, November 30, 1906.....		257,500 51
		\$1,257,399 74

Exhibit No. 45

SPECIAL WATER ACCOUNT.

RECEIPTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Balance in City Treasury, Decem- ber 1, 1905.....		\$9,530 00	
From Water Account—Loan.....	\$60,000 00		
From sale 4% Refunded Water Bonds, due January 1, 1936.....	60,000 00		
From sale 4% Refunded Water Bonds, due November 1, 1936.....	61,000 00		
		\$181,000 00	
			\$190,530 00

Exhibit No. 46

DISBURSEMENTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Paid 7% Water Bonds, due January 1, 1906.....	\$60,000 00
--	-------------

Paid 7% Water Bonds, due November 1, 1906.....	60,000 00		
Returned Loan to Water Account..	60,000 00		
Transferred to Water Account to correct error in deposit of Interest on Bonds sold.....	1,530 00		
		<u>\$181,530 00</u>	
Balance in City Treasury, November 30, 1906.....		9,000 00	
		<u>\$190,530 00</u>	

Exhibit No. 47

GENERAL ACCOUNT, BONDED DEBT, DECEMBER 1, 1906.

Loan Known As.	Resolution.	Rate of Inter-est.	Year Due	Amount of Bonds.	Amount of Sinking Fund.	Payment to be Provided For.
Joint Outlet Sewer (J. C. & W. H.)	Apr. 23, 1897	' 4 %	Demand	\$18,000 00		Assessment Collections
Joint Outlet Sewer (J. C. & Hob.)	Dec. 22, 1900	3½ %	Demand	113,325 78		Assessment Collections
Police Department Buildings	Feb. 3, 1891	4½ %	Jan. 1, 1907	5,100 00		Tax Levy 1906-1907.
Street Lighting	Sept. 5, 1900	3½ %	Jan. 1, 1907	2,500 00		Tax Levy 1906-1907.
Tax Arrearage (1875 to 1893)	Sept. 5, 1900	3½ %	Jan. 1, 1907	551,000 00	596 42	Tax Arrearage Fund No. 1
New City Hall	July 30, 1896	4 %	Feb. 10, 1907	10,000 00		Tax Levy 1906-1907
New City Hall	Sept. 29, 1891	5 %	Feb. 10, 1907	10,000 00		Tax Levy 1906-1907
Fire Department Buildings	Sept. 5, 1900	3½ %	Apr. 1, 1907	1,000 00		Tax Levy 1906-1907
Public Dock (Greenville)	June 1, 1904	4 %	June 1, 1907	500 00		Tax Levy 1906-1907
New Engine House (No. 5)	June 15, 1904	4 %	June 1, 1907	1,000 00		Tax Levy 1906-1907
Street Lighting	June 2, 1897	4 %	July 1, 1907	3,800 00		Tax Levy 1906-1907
Street Lighting	Aug. 28, 1901	3½ %	Sept. 1, 1907	2,000 00		Tax Levy 1906-1907
Street Lighting	Sept. 5, 1900	3½ %	Jan. 1, 1908	2,500 00		Tax Levy 1907-1908
Public Dock (Greenville)	June 1, 1904	4 %	June 1, 1908	500 00		Tax Levy 1907-1908
New City Hall	Sept. 29, 1891	5 %	Feb. 10, 1908	10,000 00		Tax Levy 1907-1908
Fire Department Buildings	Mar. 21, 1900	3½ %	Apr. 1, 1908	1,000 00		Tax Levy 1907-1908
New Engine House (No. 5)	June 15, 1904	4 %	June 1, 1908	1,000 00		Tax Levy 1907-1908
Street Lighting	Aug. 28, 1901	3½ %	Sept. 1, 1908	2,000 00		Tax Levy 1907-1908
Police Department Buildings	Dec. 1, 1891	5 %	Jan. 1, 1909	20,000 00		Tax Levy 1908-1909
Public Dock (Greenville)	June 1, 1904	4 %	June 1, 1909	500 00		Tax Levy 1908-1909
Street Lighting	Sept. 5, 1900	3½ %	Jan. 1, 1909	2,500 00		Tax Levy 1908-1909
To Fund Floating Debt	May 15, 1879	6 %	Feb. 1, 1909	1,353,000 00		To be Refunded
Fire Department Buildings	Mar. 21, 1900	3½ %	Apr. 1, 1909	1,000 00		Tax Levy 1908-1909
New City Hall	Sept. 29, 1891	5 %	Feb. 1, 1909	10,000 00		Tax Levy 1908-1909
New Engine House (No. 5)	June 15, 1904	4 %	June 1, 1909	1,000 00		Tax Levy 1908-1909
Street Lighting	Aug. 28, 1901	3½ %	Sept. 1, 1909	2,000 00		Tax Levy 1908-1909
Public Dock (Greenville)	June 1, 1904	4 %	June 1, 1910	500 00		Tax Levy 1909-1910
Refunded—Bergen School	Dec. 20, 1899	4 %	Jan. 2, 1910	55,000 00	28,147 28	S. F. April 1, 1910
Street Lighting	Sept. 5, 1900	3½ %	Jan. 1, 1910	2,500 00		Tax Levy 1909-1910
New City Hall	Sept. 29, 1891	5 %	Feb. 10, 1910	10,000 00		Tax Levy 1909-1910
Refunded—Hudson City School	Mar. 27, 1900	3½ %	Apr. 2, 1910	30,000 00	13,578 64	S. F. April 2, 1910

EXHIBIT No. 47—Continued

	Apr. 28, 1880	6 %	June 1, 1910	450,000 00	390,365 03	S. F. 1882 No. 2
To Pay Maturing Bonds.....	Apr. 28, 1880	6 %	June 1, 1910	450,000 00		Tax Levy 1909-1910
New Engine House (No. 5).....	June 15, 1904	4 %	June 1, 1910	1,000 00		Tax Levy 1909-1910
Police Department.....	Aug. 7, 1901	4 %	Sept. 1, 1910	10,000 00		Tax Levy 1909-1910
Street Lighting.....	Aug. 28, 1901	3½ %	Sept. 1, 1910	2,000 00		Tax Levy 1909-1910
Street Lighting.....	Aug. 28, 1901	3½ %	Jan. 1, 1911	1,991 98		Tax Levy 1910-1911
Public Dock (Greenville).....	Sept. 5, 1900	3½ %	Jan. 1, 1911	500 00		Tax Levy 1910-1911
New City Hall.....	June 1, 1904	4 %	June 1, 1911	10,000 00		Tax Levy 1910-1911
New City Hall.....	Sept. 23, 1891	5 %	Feb. 10, 1911			Tax Levy 1910-1911
To Pay Difference Between Old and New Assessments.....	May 11, 1881	5 %	Apr. 1, 1911	150,000 00	156,844 28	S. F. 1882 No. 1
New Engine House (No. 5).....	June 15, 1904	4 %	June 1, 1911	1,000 00		Tax Levy 1910-1911
Police Department.....	Aug. 7, 1901	4 %	Sept. 1, 1911	10,000 00		Tax Levy 1910-1911
Street Lighting.....	Aug. 28, 1901	3½ %	Sept. 1, 1911	2,216 61		Tax Levy 1910-1911
Public Dock (Greenville).....	June 1, 1904	4 %	June 1, 1912	500 00		Tax Levy 1911-1912
New City Hall.....	Sept. 29, 1891	5 %	Feb. 10, 1912	10,000 00		Tax Levy 1911-1912
New Engine House (No. 5).....	June 15, 1904	4 %	June 1, 1912	1,000 00		Tax Levy 1911-1912
Police Department.....	Aug. 7, 1901	4 %	Sept. 1, 1912	10,000 00		Tax Levy 1911-1912
New City Hall (Gold).....	Nov. 17, 1893	5 %	Jan. 1, 1913	20,000 00		Tax Levy 1912-1913
Public Dock (Greenville).....	June 1, 1904	4 %	June 1, 1913	500 00		Tax Levy 1912-1913
New Engine House (No. 5).....	June 15, 1904	4 %	June 1, 1913	1,000 00		Tax Levy 1912-1913
City Government.....	June 5, 1875	7 %	July 1, 1913	550,000 00		To be Refunded
Police Department.....	Aug. 7, 1901	4 %	Sept. 1, 1913	5,000 00		Tax Levy 1912-1913
New City Hall (Gold).....	Nov. 17, 1893	5 %	Jan. 1, 1914	20,000 00		Tax Levy 1912-1913
Public Dock (Greenville).....	June 1, 1904	4 %	June 1, 1914	500 00		Tax Levy 1913-1914
New Engine House (No. 5).....	June 15, 1904	4 %	June 1, 1914	1,000 00		Tax Levy 1913-1914
New City Hall (Gold).....	Nov. 17, 1893	5 %	Jan. 1, 1915	20,000 00		Tax Levy 1914-1915
Public Dock (Greenville).....	June 1, 1904	4 %	June 1, 1915	500 00		Tax Levy 1914-1915
New Engine House (No. 5).....	June 15, 1904	4 %	June 1, 1915	500 00		Tax Levy 1914-1915
Street Lighting.....	Oct. 16, 1903	4 %	Oct. 1, 1915	38,798 49	5,203 34	S. F. Oct. 1, 1915
New City Hall (Gold).....	Nov. 17, 1893	5 %	Jan. 1, 1916	20,000 00		Tax Levy 1915-1916
Public Dock (Greenville).....	June 1, 1904	4 %	June 1, 1916	600 00		Tax Levy 1915-1916
New City Hall (Gold).....	Nov. 17, 1893	5 %	Jan. 1, 1917	20,000 00		Tax Levy 1916-1917
New City Hall (Gold).....	Nov. 17, 1893	5 %	Jan. 1, 1918	20,000 00		Tax Levy 1917-1918
Schools.....	Aug. 18, 1898	4 %	Aug. 1, 1918	100,000 00	25,375 70	S. F. Aug. 1, 1918
New City Hall (Gold).....	Nov. 17, 1893	5 %	Jan. 1, 1919	20,000 00		Tax Levy 1918-1919
New City Hall (Gold).....	Nov. 17, 1893	5 %	Jan. 1, 1920	20,000 00		Tax Levy 1919-1920
Refunded—Morgan St. Dock Bond..	May 16, 1900	3½ %	June 1, 1920	125,000 00	28,690 93	S. F. June 1, 1920
New City Hall (Gold).....	Nov. 17, 1893	5 %	Jan. 1, 1921	20,000 00		Tax Levy 1920-1921

Exhibit No. 48

ASSESSMENT ACCOUNT, BONDED DEBT, DECEMBER 1, 1906.

Loan Known As.	Resolution.	Rate of Inter-est.	Year Due	Amount of Bonds.	Amount of Sinking Fund.	Payment to be Provided For.
To Renew Maturing Bonds.....	Mar. 26, 1891	5 %	Apr. 1, 1916	\$1,469,000 00	651,243 30	S. F. April 1, 1916
To Renew Maturing Bonds.....	Nov. 11, 1891	.5 %	Jan. 2, 1922	548,000 00	180,330 53	S. F. Jan. 2, 1922
To Renew Maturing Bonds (Gold)....	Aug. 17, 1893	5 %	Sept. 1, 1923	700,000 00	228,204 36	S. F. Sept. 1, 1923
To Renew Maturing Bonds (Gold)....	Apr. 12, 1894	5 %	May 1, 1924	600,000 00	174,324 65	S. F. May 1, 1924
Refunded Assessment Bonds.....	Apr. 19, 1905	4 %	June 1, 1935	600,000 00	15,356 78	S. F. June 1, 1935
Refunded Assessment Bonds.....	Nov. 22, 1905	4 %	Jan. 1, 1936	300,000 00	7,624 37	S. F. Jan. 1, 1936
Past Due.						
Funded Assessment Bonds.....		7 %	June 1, 1905	1,000 00	1,000 00	Bond Account
Funded Assessment Bonds.....		7 %	Jan. 1, 1906	10,000 00	10,000 00	Bond Account
				\$4,228,000 00	\$1,268,083 99	

Exhibit No. 49

WATER ACCOUNT, BONDED DEBT, DECEMBER 1, 1906.

Loan Known As.	Resolution.	Rate of Inter-est.	Year Due	Amount of Bonds.	Amount of Sinking Fund.	Payment to be Provided For.
Water Scrip.....	June 14, 1877	6 %	July 1, 1907	\$255,000 00		To be Refunded
Water Scrip.....	Mar. 23, 1878	7 %	Mar. 26, 1908	47,000 00		To be Refunded
Water Scrip.....	Apr. 26, 1879	6 %	Feb. 1, 1909	50,000 00		To be Refunded
Water Bonds.....	Jan. 3, 1883	5 %	July 1, 1909	50,000 00		To be Refunded
Water Scrip.....	Apr. 17, 1873	5 %	Feb. 1, 1913	525,000 00	390,759 87	Water S. F.
Water Bonds.....	Mar. 26, 1891	7 %	May 1, 1913	500,000 00		To be Refunded
Water Bonds.....	May 13, 1891	5 %	Apr. 1, 1916	386,000 00	279,550 84	Water S. F. 1916
Water Bonds.....	Nov. 11, 1891	5 %	June 1, 1921	350,000 00	141,384 78	Water S. F. 1921
Water Bonds.....	Nov. 17, 1892	5 %	Jan. 2, 1922	248,000 00	103,958 69	Water S. F. 1922
Water Bonds.....	Oct. 4, 1894	5 %	Jan. 2, 1923	200,000 00	67,453 00	Water S. F. 1923
Water Bonds.....	Oct. 7, 1898	4 1/2 %	Jan. 2, 1925	179,000 00	60,056 17	Water S. F. 1925
Water Bonds.....	Mar. 5, 1902	4 %	Jan. 2, 1929	100,000 0	20,556 13	Water S. F. 1929
Refunded Water Bonds.....	July 23, 1902	4 %	Apr. 1, 1932	1,175,000 00	157,838 01	Water S. F. 1932 No. 1
Refunded Water Bonds.....	July 16, 1902	4 %	Sept. 1, 1932	400,000 00	95,474 91	Water S. F. 1932 No. 2
Refunded Water Bonds.....	Mar. 3, 1904	4 %	Sept. 1, 1934	500,000 00	19,234 64	Water S. F. 1932 No. 2
Refunded Water Bonds.....	Oct. 17, 1906	4 %	Jan. 1, 1936	250,000 00	1,530 00	Water S. F. 1934
Past Due.				60,000 00		Water S. F. 1936
Water Scrip.....		7 %	Sept. 1, 1902	4,000 00		Special Water Acct.
Water Scrip.....		7 %	Jan. 1, 1904	4,000 00		Special Water Acct.
Water Bond.....		7 %	Nov. 1, 1906	1,000 00		Special Water Acct.
				\$5,484,000 00	\$1,346,807 04	

Exhibit No. 50**TEMPORARY LOAN BONDS, DECEMBER 1, 1906.**

4%	Awards Mercer Street due Demand.....	\$15,406 39
4%	Awards Baldwin Ave. due Demand.....	82,500 00
4%	Judgment G. R. Rives, due Demand.....	1,334 26
4%	Ravine Road due Demand.....	500 00
4%	Board of Health due Demand.....	9,883 57
4%	Repairs to Schools due Demand.....	13,500 00
4%	Boarding Horse Insp. of Scales due Demand.....	475 00
4%	Judgment Charles K. Hart due Demand.....	134 95
4%	Janitors Salaries due Demand.....	475 00
4%	Teachers Salaries due Demand.....	937 50
4%	Teachers Salaries due Demand.....	1,458 33
4%	Account Taxes 1901 to 1905 due Demand.....	625,000 00
4%	Teachers Salaries due Demand.....	3,600 00
4%	Deficiency Board of Education due Demand.....	4,800 00
4%	Fuel Board of Education due Demand.....	13,500 00
4%	Fire Engine No. 1, due Demand.....	5,500 00
4%	Judgment E. W. Leake due Demand.....	289 06
4%	Claims Board of Finance due Demand.....	1,630 80
4%	Ravine Road Sewer due Demand.....	728 86
4%	Claims Board of Finance due Demand.....	1,496 76
4%	Judgment E. Steiger due Demand.....	30 89
4%	Judgment Evening Journal due Demand.....	147 30
4%	Increase Police Salaries due Demand.....	1,000 00
4%	Increase Salary City Collector due Demand.....	1,166 62
4%	Civil Service Commission due Demand.....	750 00
4%	Widening Montgomery Street, due Demand.....	800 00
4%	Board of Health due Demand.....	2,000 00
4%	Removal of Snow due Demand.....	1,209 31
4%	Repairs City Hospital due Demand.....	1,199 50
4%	Judgment B. F. Johnson due Demand.....	28 20
4%	Judgment Peter Bentley due Demand.....	95 16
4%	Judgment Houghton, Mifflin, due Demand.....	15 54
4%	Extra Help Tax Office, due emand.....	7,000 00
4%	Judgment S. C. Smith, due Demand.....	311 28
4%	Judgment G. T. Smith, due Demand.....	266 55
4%	Claims Board of Finance, due Demand.....	3,475 20
4%	Repairing City Elevators, due Demand.....	987 00
4%	Municipal Street Cleaning Plant.....	10,000 00
4%	Judgment James McLoughlin, due Demand.....	298 03
4%	City Hall Commission, due Demand.....	6,064 00
4%	Cleaning Sewers and Basins, 1904-1905, due Demand.....	4,254 75
4%	Repairing School No. 24, due Demand.....	4,800 00
4%	Repairing School No. 21, due Demand.....	5,165 00
4%	Cleaning Sewers and Basins, 1905-1906, due Demand.....	4,500 00
4%	Repairing School No. 23, due Demand.....	7,791 00
4%	Janitor School No. 30, due Demand.....	175 00
4%	Repairs to Boilers School No. 9, due Demand.....	500 00
4%	New Ambulance, due Demand.....	700 00
4%	Deficiency Board of Aldermen, 1904-1905, due Demand.....	975 15
4%	Judgments, due Demand.....	377 77
4%	Pension Edward Kelly, due Demand.....	1,190 00
4%	Land 14th and Erie Streets, due Demand.....	20,000 00
4%	Police Signal Box, due Demand.....	300 00
4%	Insurance, Board of Education, due Demand.....	1,516 00
4%	High School Cleaners, due Demand.....	840 00
4%	Claims Board of Finance, due Demand.....	1,000 00
4%	Judgments, due Demand.....	917 46
4%	Judgments, due Demand.....	145 07

\$875,142 26

Exhibit No. 51

LIABILITIES, SPECIAL GENERAL ACCOUNT.
DECEMBER 1, 1906.

Redemption of Lands (Adjusted).....		\$2,218 71
Redemption of Lands (Other than Adjusted).....		3,249 24
Rents Collected, Martin Act Property, Less Commissions, etc.		69 19
Balance Due on Deeds in Suit.....		39 52
Deposits:		
Sale No. 3, March, 1896.....	\$626 20	
Sale No. 4, June, 1897.....	55 00	
Sale No. 5, April, 1898.....	445 40	
Sale No. 6, June, 1900.....	4 40	
Sale No. 7, July, 1903.....	366 00	
Sale No. 8, July, 1906.....	193 00	
		1,690 00
Deposits and Payments, Account Tax Sale.....		6,422 73
To Pay Interest on Six-Year Improvement Certificates.....		2,147 87
Capital Account, Martin Act.....		70,307 51
		\$86,144 77

Exhibit No. 52

RESOURCES, SPECIAL GENERAL ACCOUNT.
DECEMBER 1, 1906.

Cash on Hand.....	\$24,059 30
Certificates of Sale, Adjusted.....	42,512 67
Certificates of Sale, Other than Adjusted.....	17,143 72
Deeds, Martin Act Property.....	2,429 08
	\$86,144 77

Exhibit No. 53

AMOUNT OF TAXES DUE AND UNPAID, NOVEMBER 30, 1906.

Taxes, 1873.....	\$29,338 07
Taxes, 1880.....	48,205 49
Taxes, 1881.....	41,645 19
Taxes, 1882.....	25,414 19
Taxes, 1883.....	76,320 86
Taxes, 1884.....	18,175 11
Taxes, 1885.....	82,747 68
Taxes, 1886.....	142,041 05
Taxes, 1887.....	86,539 55
Taxes, 1888.....	129,350 19
Taxes, 1889.....	31,362 10
Taxes, 1890.....	107,904 74
Taxes, 1891.....	140,751 06
Taxes, 1892.....	203,349 57
Taxes, 1893.....	203,295 45
Taxes, 1894.....	328,522 25
Taxes, 1895.....	294,158 26
Taxes, 1896.....	250,729 15
Taxes, 1897.....	277,954 06
Taxes, 1898.....	230,767 65
Taxes, 1899.....	294,089 28
	\$3,042,660 95

Taxes, 1900.....	294,184 35	
Taxes, 1901.....	282,337 44	
Taxes, 1902.....	276,728 76	
Taxes, 1903.....	341,735 16	
Taxes, 1904.....	397,580 98	
Taxes, 1905.....	543,933 08	
		2,136,499 77
Adjusted Taxes 1872 and Previous Years.....	6,195 47	
Adjusted Taxes 1873 and 1874.....	11,932 18	
Adjusted Taxes 1875 to 1893.....	105,983 65	
		124,111 30
		\$5,303,272 02

Exhibit No. 54

AMOUNT OF ASSESSMENTS, UNDER OLD LAWS, DUE AND UN-PAID NOVEMBER 30, 1906.

Assessments—Old Laws.....	\$1,526,056 50	
Adjusted Assessments.....	120,575 90	
		\$1,646,632 40
Less Deposits:		
Improvement Custer Ave..	\$134 50	
Change Grade Chapel Ave.	50 50	
Change Grade Communi-		
paw Ave.....	150 00	
		335 00
		\$1,646,967 40

Exhibit No. 55

IMPROVEMENTS, COURSE OF CONSTRUCTION, LAWS 1895.

Contract No. 850, Improvement, Thirteenth Street	\$84,000 00	
Contract No. 853, Sewer, Magnolia Avenue.....	949 30	
Contract No. 1431, Improvement, Long and Mc-		
Adoo Avenues.....	9,689 35	
Contract No. 1476, Sewer, Hudson Boulevard....	10,901 07	
Contract No. 1512, Improvement, Ege Avenue....	9,951 41	
Contract No. 1528, Sewer, Hudson Boulevard....	6,151 97	
Contract No. 1524, Improvement, Bergen Avenue.	20,197 88	
Contract No. 1527, Improvement, Wayne Street..	4,000 00	
Contract No. 1532, Sewer, West Side Avenue....	14,000 00	
Contract No. 1534, Sewer, Hudson Boulevard....	8,000 00	
Contract No. 1536, Improvement, Sixteenth Street	3,000 00	
Contract No. 1538, Sewer, Collard Street.....	4,500 00	
Contract No. 1543, Improvement, Third Street...	3,000 00	
Contract No. 1544, Improvement, Greenville		
Avenue	500 00	
Contract No. 1545, Improvement, Oxford Avenue	6,500 00	
Contract No. 1546, Improvement, Tenth Street...	3,500 00	
Contract No. 1548, Improvement, Neptune Avenue	5,500 00	
Contract No. 1553, Improvement, Corbin Avenue.	3,465 55	
Contract No. 1554, Opening and Improvement,		
Wilkinson Avenue.....	4,000 00	
Contract No. 1570, Sewer, Werner Avenue.....	500 00	
Contract No. 1572, Improvement, Orleans Avenue.	1,000 00	
Contract No. 1573, Improvement Virginia Ave...	6,000 00	
Contract No. 1574, Improvement, Belvedere Ave...	1,000 00	
		\$210,306 53

Exhibit No. 56

UNAPPROPRIATED SPECIAL ACCOUNTS.

Local Franchise Tax:			
Grove Street Line.....	\$1,200	00	
Jackson Avenue Line.....	473	95	
Turnpike Line.....	4,276	41	
Jefferson Avenue Line.....	215	54	
			\$6,165 90
Conscience Money:			
Unknown in person.....	\$2,000	00	
Unknown, by mail.....	11	00	
			2,011 00
From Sale of Old Buildings (City Property:			
Lot L3, Block 1895, Tuers Avenue	\$2,080	00	
Lot B, Block 844, Summit Avenue	1,700	00	
Lot A, Block 1966, Garfield Avenue	1,400	00	
Lots 39, 41, 43, 45, 47, Block 1371, Greenville Avenue.....	2,830	00	
	\$8,010	00	
Less Cost of Advertising, etc.....	351	20	
			7,658 80
Closing Duffield Avenue.....			500 00
South Cove Grants.....	\$177	54	
Sewer Permits.....	3,631	00	
Criminal Court Fines.....	25,832	21	
Interest on Bank Balance.....	17,209	69	
Premium and Interest on Bonds Sold	4,159	42	
			51,009 86
			\$67,345 56

Exhibit No. 57

IMPROVEMENTS, OLD LAWS, IN COURSE OF CONSTRUCTION.

687 Improvement, Germania Avenue.....	\$	68 35	
688 Main Sewer, Hudson City District.....	70,326	05	
689 Main Sewer, Swampy Creek.....	19,973	35	
			\$90,367 90

Exhibit No. 58

REDEMPTION OF PROPERTY SOLD FOR UNPAID ADJUSTED TAXES, ETC., NOT CALLED FOR NOVEMBER

30, 1906.

Redeemed	Sale No.	Block.	Lots.	Amount.
Dec. 20, 1897.....	6415	2126	19-20-21	\$50 00
June 23, 1900.....	3158	909	4	15 22
Dec. 1, 1905.....		1906	B	392 20
Dec. 15, 1905.....		480	18 Gore	20 18
Jany. 3, 1906.....		608	76	153 97
May 2, 1906.....		1264½	N	435 08
June 6, 1906.....		719	11	1,152 06
				\$2,218 71

Exhibit No. 59

REDEMPTION OF PROPERTY SOLD FOR UNPAID TAXES, ETC.,
OTHER THAN ADJUSTED, NOT CALLED FOR NOVEM-
BER 30, 1906.

Redeemed.	Sale No.	Block.	Lots.	Amount.
Oct. 22, 1903.....	9505	699	91	\$22 72
July 18, 1905.....	9040	291	1	70 39
May 20, 1905.....	10317	1283	36-37	38 07
Dec. 4, 1905.....	10283	1200	6-6B	2,116 36
Aug. 25, 1906.....	9343	1349	16-17	214 62
Nov. 27, 1906.....	10412	1873	7 A	229 82
Nov. 27, 1906.....	10440	2088	62	557 26
				\$3,249 24

Exhibit No. 60

Assessed Valuations.

Year.	Rate per 1,000.	Real.	Personal.	Total.
1889.....	\$28 00	\$70,891,705 00	\$5,707,750 00	\$76,599,455 00
1890.....	26 40	73,059,265 00	5,898,150 00	78,957,415 00
1891.....	28 40	78,165,545 00	6,543,250 00	84,708,795 00
1892.....	28 40	77,914,145 00	7,104,450 00	85,018,595 00
1893.....	27 50	78,141,055 00	6,960,000 00	85,101,055 00
1894.....	27 50	80,196,375 00	6,918,395 00	87,114,770 00
1895.....	27 50	81,968,790 00	7,370,832 00	89,339,662 00
1896.....	27 40	81,542,550 00	7,478,126 00	89,029,676 00
1897.....	28 90	82,415,220 00	7,547,541 00	89,962,761 00
1898.....	28 60	82,934,859 00	7,510,141 00	90,445,000 00
1899.....	28 40	83,900,055 00	8,121,041 00	92,021,096 00
1900.....	28 20	84,552,605 00	8,772,395 00	93,325,000 00
1901.....	28 00	86,241,745 00	9,360,817 00	95,602,562 00
1902.....	27 80	88,328,930 00	12,221,096 00	100,550,026 00
1903.....	27 50	93,198,394 00	11,617,818 00	104,816,212 00
1904.....	27 40	95,935,305 00	12,373,755 00	108,209,060 00
1905.....	27 30	99,072,950 00	14,524,733 00	113,597,683 00
1906.....	24 90	153,890,087 00	14,795,046 00	168,685,133 00

Exhibit No. 61

CITY PROPERTY—GENERAL.

Police Department Buildings and Land:

Police Headquarters, Block 170.....	\$45,000 00	
2d Precinct Station House, Block 248.....	35,000 00	
3d Precinct Station House, Block 527.....	35,000 00	
4th Precinct Station House, Block 415 (1932)...	40,000 00	
5th Precinct Station House, Block 1457.....	35,000 00	
6th Precinct Station House, Block 746.....	40,000 00	
		\$230,000 00

Fire Department Buildings and Land:

Fire Department Headquarters, Block 275.....	\$10,000 00
Engine Co. No. 1, Block 139.....	3,000 00
New Engine House, No. 1.....	25,000 00
Engine Co. No. 2, Block 132.....	6,000 00

Truck Co. No. 1, Block 167.....	7,000 00
Engine Co. No. 3, Block 238.....	8,000 00
Engine Co. No. 6, Block 185.....	4,000 00
Truck No. 2, Block 217.....	10,000 00
Engine Co. No. 5, Block 318.....	3,000 00
Engine Co. No. 4, Block 349.....	4,000 00
Engine Co. No. 7, Block 574.....	9,000 00
Engine Co. No. 11, Block 821.....	4,500 00
Engine Co. No. 12, Block 746.....	4,000 00
Engine Co. No. 10, Block 2054.....	3,000 00
Engine Co. No. 8, Block 1996.....	4,000 00
Engine Co. No. 13, Block 1367.....	3,000 00
Truck No. 4, Block 1472.....	8,000 00
Truck No. 3, Block 726.....	11,500 00
Engine Repair Shop, Belmont Ave., Block 1921.	2,500 00
Engine Co. No. 9, Block 1826.....	10,000 00
Truck No. 5, Block 1932.....	10,000 00
Engine Co. No. 15, Sip Ave., Block 1849.....	12,000 00
Engine Co. No. 14, Lincoln St., Block 924.....	12,400 00
Truck No. 6, Block 408.....	5,000 00
Store House, Block 378.....	1,250 00
Engine House No. 17, Block 1793.....	15,000 00
Truck House No. 7, Block 810.....	15,000 00

\$210,150 00

Public School Buildings and Land:

School No. 1, Block 102.....	\$130,000 00
School No. 2, Block 245.....	73,200 00
School No. 3, Block 270.....	40,000 00
School No. 4, Block 214.....	55,000 00
School No. 5, Block 241.....	64,200 00
School No. 6, Block 568.....	95,000 00
School No. 7, Block 781.....	50,000 00
School No. 8, Block 745.....	61,700 00
School No. 9, Block 407.....	101,700 00
School No. 10, Block 875.....	27,200 00
School No. 11, Block 1872.....	62,090 00
School No. 11, Annex, Block 1895.....	3,500 00
School No. 12, Block 1927.....	61,700 00
School No. 13, Block 2051.....	25,000 00
School No. 14, Block 1975.....	47,700 00
School No. 15, Block 1324.....	71,700 00
School No. 16, Block 1930.....	15,000 00
School No. 17, Block 1827.....	51,700 00
School No. 18, Block 1907.....	64,700 00
School No. 19, Block 2086.....	65,000 00
School No. 20, Block 1366.....	172,000 00
School No. 21, Block 288.....	55,000 00
School No. 22, Block 2043.....	50,000 00
School No. 23, Block 1855.....	70,000 00
School No. 24, Block 1793.....	56,800 00
School No. 25, Block 929.....	80,000 00
School No. 26, Block 714.....	68,800 00
School No. 27, Block 886.....	102,200 00
New Annex No. 1 School, Block 69.....	19,000 00
New Annex, No. 9.....	3,500 00
School No. 28, Block —.....	95,000 00
School No. 29, Block —.....	65,500 00
School No. 30, Block 1377 (not complete present value)	63,905 77
School No. 31, Block 633 (not complete present value)	19,976 00
High School Site.....	350,000 00

\$2,437,771 77

Parks and Squares:

Washington Square, Blocks 68, 69, 100 and 101.	\$ 48,000 00	
Van Vorst Park, Block 270½.....	125,000 00	
Hamilton Park, Block 283½.....	220,000 00	
River View Park, Block 769.....	42,500 00	
Bayside Park, Block 1466.....	22,000 00	
Columbia Park, Block 1374.....	26,000 00	
Mount Pleasant Park, Blocks 415½, 439, 440...	35,000 00	
Lafayette Park, Blocks 264 and 265.....	28,500 00	
		\$547,000 00

Pipeyard, Block 172.....	\$ 5,000 00	
Pipeyard, Block 381.....	6,000 00	
Pipeyard, Block 440.....	2,000 00	
Land Used for Pipe Line, Block 601.....	19,200 00	
Plot A, Block 601, Vacant.....	1,500 00	
Plot 1, Block 603.....	10,000 00	
Lots 2 and 3, Block 743.....	7,500 00	

\$51,200 00

Miscellaneous:

Part of Tide Water Basin, Block 2145.....	\$300,000 00	
State Grant, Block 60.....	700,000 00	
New City Hall, Block 201.....	750,000 00	
Office Overseer of the Poor, Block 235.....	4,000 00	
Morgan Street Dock, Block 11.....	100,000 00	
City Hospital, Block 1899.....	50,300 00	
Free Public Bath.....	50,000 00	
Free Public Library, Block 271.....	268,000 00	
		\$2,222,300 00

\$5,698,421 77

 REPORT
OF
The Sinking Fund Commission

DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Honorable Board of Finance:

GENTLEMEN—The undersigned, Sinking Fund Commission of Jersey City, have the honor to submit the following Report of Receipts and Disbursements of the several Sinking Funds for the Fiscal Year ending November 30, 1906.

The cash balance on hand December 1, 1905, was \$35,123.56, the aggregate receipts of the funds for the year was \$594,557.96, and the aggregate disbursements were \$598,193.01, leaving a cash balance on hand November 30, 1906, of \$31,488.51, a detailed statement of which receipts and disbursements is hereto attached.

WILHELM L. FRANKENBACH,
JOHN W. HECK,
WILLIAM H. SIMMONS,

Commissioners of the Sinking Fund.

EDWARD A. RANSOM, JR., Clerk.

Sinking Fund, 1873**RECEIPTS DECEMBER 1, 1905, TO NOVEMBER 30,, 1906.**

Balance in City Treasury Dec. 1, 1905.....		\$11,908 26
From Trade License.....	\$7,744 57	
From Engineers' License.....	374 00	
From Drivers' License.....	7 00	
From Fees First Criminal Court.....	7,210 50	
From Fees Second Criminal Court.....	2,668 50	
From Interest on Bank Balances.....	2,430 56	
From Premium and Interest on Bonds and Securities	19 88	
From Adjusted Taxes 1873 and 1874.....	377 10	
From Adjusted Taxes 1872 and Previous.....	225 64	
Transfer from General Account to correct error of deposit of Engineers' License August 31, 1906....	36 00	
		21,093 75
		\$33,002 01

DISBURSEMENTS DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Transferred to Bond Account:		
To pay 7% Improvement Bonds due January 3, 1906	\$10,000.00	
Purchase 4% T. L. Bonds due demand.....	7,125 43	
Purchase 4% T. L. Bonds due demand.....	4,728 75	
Purchase 4% T. L. Bonds due demand.....	6,362 03	
Purchase 4% T. L. Bonds due demand.....	2,052 92	
Purchase 4% T. L. Bonds due demand.....	1,516 00	
First Criminal Court Fine returned.....	60 00	
Balance in City Treasury December 1, 1906	1,156 88	
		\$33,002 01

Tax Arrearage Fund, No. 1**RECEIPTS DECEMBER 1, 1905, TO NOVEMBER 30, 1906.**

Balance in City Treasury December 1, 1905.....		\$859 41
From Taxes 1899.....	\$5,088 12	
From Interest, Taxes 1899.....	3,320 76	
From Taxes 1898.....	4,343 76	
From Interest, Taxes 1898.....	3,408 90	
From Taxes 1897.....	3,370 37	
From Interest, Taxes 1897.....	2,851 65	
From Taxes 1896.....	1,948 99	
From Interest, Taxes 1896.....	1,839 35	
From Taxes 1895.....	1,176 62	
From Interest, Taxes 1895.....	1,232 87	
From Taxes 1894.....	314 18	
From Interest, Taxes 1894.....	356 99	
From Taxes 1893.....	421 80	
From Interest, Taxes 1893.....	523 13	
From Taxes 1892.....	264 86	
From Interest, Taxes 1892.....	353 37	
From Taxes 1891.....	120 07	
From Interest, Taxes 1891.....	173 51	
From Taxes 1890.....	284 27	
From Taxes 1889.....	1 56	
From Adjusted Taxes 1897 to 1899.....	2,466 77	
From Adjusted Taxes 1894 to 1896.....	3,344 32	
From Adjusted Taxes 1875 to 1893.....	6,434 72	
From Adjusted Interest.....	2,345 93	
Transfd from Tax Arrearage Fund 1897 to 1899	5,806 15	
		\$51,793 02
		\$52,652 43

DISBURSEMENTS DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Transferred to Bond Account

To pay 3½% Tax Arrearage Bonds, due January 1, 1907	\$52,000 00	
Returned Taxes 1899, paid in error.....	8 51	
Returned Taxes 1893, paid in error.....	47 50	
Balance in City Treasury December 1, 1906.....	596 42	
		\$52,652 43

Sinking Fund 1882, No. 1

RECEIPTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Balance in City Treasury December 1, 1905.....	\$1,416 02	
From Interest on Bonds and Securities.....	2,906 07	
		\$4,322 09

DISBURSEMENTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Purchased 4% Funded Debt Bonds, due March 1, 1931	\$2,000 00	
Purchased 6% Funded Debt Bonds, due February 1, 1909	1,000 00	
Purchased 4% Temporary Loan Bond, due Demand	1,000 00	
Paid Premium on Bonds and Securities purchased	47 10	
Paid Accrued Interest on Bonds and Securities purchased	30 71	
Balance in City Treasury December 1, 1906.....	244 28	
		\$4,322 09

Sinking Fund 1882, No. 2

RECEIPTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Balance in City Treasury December 1, 1905.....	\$1,069 72	
From Dock Bond, due June 1, 1906.....	500 00	
From 3½% Tax Arrearage Bond, due January 1, 1907	16,000 00	
From Interest on Bonds and Securities.....	13,628 74	
		\$31,198 46

DISBURSEMENTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Purchased 4% Fire Department Bond, due July 1, 1925	\$1,000 00	
Purchased 3½% Refunded Debt Bond, due April 2, 1910	7,000 00	
Purchased 6% Funded Debt Bonds, due February 1, 1909	19,000 00	
Purchased 4% Temporary Loan Bonds, due Demand	1,630 80	
Purchased 4% Temporary Loan Bonds, due Demand	1,178 19	
Paid Accrued Interest on Bonds and Securities purchased	373 28	
Paid Premium on Bonds and Securities purchased ..	860 15	
Balance in City Treasury December 1, 1906.....	156 04	
		\$31,198 46

Sinking Fund November 15, 1909

RECEIPTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

From Appropriation, 1905-1906.....	\$2,600 00	
From Interest on Bonds and Securities.....	38 79	
		\$2,638 79

DISBURSEMENTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Purchased 4% Temporary Loan Bonds, due Demand	\$1,496 76	
Purchased 6% Water Bond, due July 1, 1907.....	1,000 00	
Paid Premium on Bonds purchased.....	20 00	
Paid Accrued Interest on Bonds Purchased.....	27 17	
Balance in City Treasury December 1, 1906.....	94 86	
		\$2,638 79

Sinking Fund April 2, 1910

RECEIPTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Balance in City Treasury December 1, 1905.....	\$ 874 82	
From Appropriation, 1905-1906.....	6,500 00	
From 3½% Tax Arrearage Bond, due January 1, 1907	7,000 00	
From Interest on Bonds and Securities.....	1,437 83	
		\$15,812 65

DISBURSEMENTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Purchased 6% Funded Debt Bonds, due February 1, 1909	\$6,000 00	
Purchased 3½% Refunded Debt Bonds, due April 2, 1910	8,000 00	
Purchased 4% Temporary Loan Bond, due Demand	675 00	
Purchased 4% Judgment Bond, due Demand.....	145 07	
Purchased 4% Temporary Loan Bond, due Demand	300 00	
Paid Accrued Interest on Bonds and Securities purchased	233 33	
Paid Premium on Bonds and Securities purchased	353 40	
Balance in City Treasury December 1, 1906.....	105 85	
		\$15,812 65

Sinking Fund October 1, 1915

RECEIPTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Balance in City Treasury December 1, 1905.....	\$ 650 84	
From Appropriation, 1905-1906.....	2,600 00	
From Interest on Bonds and Securities.....	170 00	
		\$3,420 84

DISBURSEMENTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Purchased 6% Water Bond, due July 1, 1909.....	\$3,000 00	
Paid Premium on Bonds.....	195 00	
Paid Accrued Interest on Bonds.....	22 50	
Balance in City Treasury December 1, 1906.....	203 34	
		\$3,420 84

Sinking Fund April 1, 1916

RECEIPTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Balance in City Treasury December 1, 1905.....	\$ 300 94	
From Appropriation, 1906-1907.....	35,000 00	
From 3½% Tax Arrearage Bonds, due January 1, 1907	19,000 00	
From 7% Water Bonds, due November 1, 1906....	5,000 00	
From Interest on Bonds and Securities.....	16,023 46	
		\$75,324 40

DISBURSEMENTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Purchased 7% Water Bonds, due May 1, 1913.....	\$16,000 00	
Purchased 7% Forty-Year Bonds, due July 1, 1913..	4,000 00	
Purchased 6% Funded Debt Bonds, due February 1, 1909	41,000 00	
Purchased 4% Temporary Loan Bonds, due Demand	7,000 00	
Purchased 4% Judgment Bonds, due Demand.....	450 18	
Paid Accrued Interest on Bonds and Securities purchased	832 79	
Paid Premium on Bonds and Securities purchased	5,546 80	
Balance in City Treasury December 1, 1906.....	494 63	
		\$75,324 40

Sinking Fund August 1, 1918

RECEIPTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Balance in City Treasury December 1, 1905.....	\$ 148 14	
From Appropriation, 1905-1906.....	3,000 00	
From Interest on Bonds and Securities.....	840 00	
		\$3,988 14

DISBURSEMENTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Purchased 7% Forty Year Bond, due July 1, 1913..	\$2,000 00	
Purchased 7% Water Script Bond, due May 1, 1913	1,000 00	
Paid Premium on Bonds purchased.....	530 00	
Paid Accrued Interest on Bonds purchased.....	82 44	
Balance in City Treasury December 1, 1906.....	375 70	
		\$3,988 14

Sinking Fund June 1, 1920

RECEIPTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Balance in City Treasury December 1, 1905.....	\$ 290 93	
From Appropriation, 1905-1906.....	4,300 00	
From Interest on Bonds and Securities.....	1,100 00	
		\$5,690 93

DISBURSEMENTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Purchased 4% Funded Debt Bond, due May 1, 1931	\$5,000 00	
Balance in City Treasury December 1, 1906.....	690 93	
		\$5,690 93

Sinking Fund January 1, 1922

RECEIPTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Balance in City Treasury, December 1, 1905.....	\$ 797 20	
From Appropriation, 1905-1906.....	15,000 00	
From Interest on Bonds and Securities.....	7,490 00	
		\$23,287 20

DISBURSEMENTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Purchased 5% General Bonds, due January 2, 1922	\$4,000 00	
Purchased 5% Water Bonds, due January 2, 1922..	2,000 00	
Purchased 6% Funded Debt Bond, due February 1, 1909	15,000 00	
Paid Accrued Interest on Bonds purchased.....	343 84	
Paid Premium on Bonds purchased.....	1,412 90	
Balance in City Treasury December 1, 1906.....	530 46	
		\$23,287 20

Sinking Fund September 1, 1923

RECEIPTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Balance in City Treasury December 1, 1905.....	\$ 709 60	
From Appropriation, 1905-1906.....	14,000 00	
From Interest on Bonds and Securities.....	8,231 26	
		\$22,940 86

DISBURSEMENTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Purchased 5% Water Bond, due January 2, 1922..	\$2,000 00	
Purchased 5% General Bond, due January 2, 1922..	1,000 00	
Purchased 4% School Bond, due May 1, 1931.....	17,000 00	
Paid Premium on Bonds purchased.....	359 60	
Paid Accrued Interest on Bonds purchased....	283 29	
Balance in City Treasury December 1, 1906.....	2,297 97	
		\$22,940 86

Sinking Fund May 1, 1924

RECEIPTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Balance in City Treasury December 1, 1905.....	\$ 88 72	
From Appropriation, 1905-1906.....	12,000 00	
From 6% Funded Debt Bonds, due February 1, 1909	5,000 00	
From Interest on Bonds and Securities.....	6,448 90	
		\$23,537 62

DISBURSEMENTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Purchased 3½% Tax Arrearage Bonds, due January 1, 1907	\$9,000 00	
Purchased 5% Assessment Bond, due January 2, 1922	1,000 00	
Purchased 5% Assessment Bond, due September 1, 1923	2,000 00	

Purchased 4% Funded Debt Bonds, due May 1, 1931	5,000 00	
Purchased 4% Sewer Bonds, due September 1, 1934	5,000 00	
Paid Accrued Interest on Bonds purchased.....	186 25	
Paid Premium on Bonds purchased.....	352 50	
Balance in City Treasury December 1, 1906.....	998 87	
		\$23,537 62

Sinking Fund July 1, 1925

RECEIPTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

From Appropriation, 1905-1906.....	\$1,080 00	
From Interest on Bonds and Securities.....	20 00	
		\$1,100 00

DISBURSEMENTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Purchased 4% Fire Dept. Bonds, due July 1, 1925..	\$1,000 00	
Paid Accrued Interest on Bonds purchased.....	8 00	
Balance in City Treasury, December 1, 1906.....	92 00	
		\$1,100 00

Sinking Fund May 1, 1927

RECEIPTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Balance in City Treasury December 1, 1905.....	\$ 337 68	
From Appropriation, 1905-1906.....	9,100 00	
From 4% Street Lighting Bonds, due July 1, 1906	500 00	
From Interest on Bonds and Securities.....	4,014 59	
		\$13,952 27

DISBURSEMENTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Purchased 4% Engine House Bonds, due October 1, 1926	\$3,000 00	
Purchased 4% Funded Debt Bonds, due May 1, 1931	10,000 00	
Paid Accrued Interest on Bonds.....	146 90	
Balance in City Treasury December 1, 1906.....	805 37	
		\$13,952 27

Sinking Fund May 1, 1927 (Parks)

RECEIPTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Balance in City Treasury December 1, 1905.....	\$ 558 95	
From Appropriation, 1906-1907.....	2,000 00	
From Interest on Bonds and Securities.....	360 00	
		\$2,918 95

DISBURSEMENTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Purchased 4% Engine House Bond, due October 1, 1926	\$2,000 00	
Balance in City Treasury December 1, 1906.....	918 95	
		\$2,918 95

Sinking Fund August 2, 1927

RECEIPTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Balance in City Treasury December 1, 1905.....	\$ 403 36	
From Appropriation, 1906-1907.....	4,000 00	
From Interest on Bonds and Securities.....	1,520 00	
		\$5,923 36

DISBURSEMENTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Purchased 4% Engine House Bonds, due October 1, 1926	\$4,000 00	
• Purchased 4% Sewer Bond, due September 1, 1934	1,000 00	
Paid Accrued Interest on Bonds purchased.....	17 56	
Balance in City Treasury December 1, 1906.....	905 80	
		\$5,923 36

Sinking Fund April 1, 1928

RECEIPTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Balance in City Treasury December 1, 1905.....	\$ 978 34	
From Appropriation, 1905-1906.....	4,500 00	
From 3½% Tax Arrearage Bonds, due January 1, 1907	4,000 00	
From Interest on Bonds and Securities.....	1,330 00	
		\$10,808 34

DISBURSEMENTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Purchased 4% Fire Department Bonds, due July 1, 1925	\$5,000 00	
Purchased 4% Engine House Bonds, due October 1, 1926	5,000 00	
Paid Accrued Interest on Bonds purchased.....	40 00	
Balance in City Treasury December 1, 1906.....	768 34	
		\$10,808 34

Sinking Fund May 1, 1931

RECEIPTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Balance in City Treasury December 1, 1905.....	\$ 148 56	
From Appropriation, 1905-1906.....	10,210 00	
From Interest on Bonds and Securities.....	3,120 00	
		\$13,478 56

DISBURSEMENTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Purchased 4% Engine House Bonds, due October 1, 1926	\$3,000 00	
Purchased 4% Public School Bonds, due May 1, 1931	10,000 00	
Paid Accrued Interest on Bonds purchased.....	146 90	
Balance in City Treasury December 1, 1906.....	331 66	
		\$13,478 56

Sinking Fund March 1, 1932

RECEIPTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Balance in City Treasury December 1, 1905.....	\$ 271 58	
From Appropriation, 1906-1907.....	2,000 00	
From Interest on Bonds and Securities.....	280 00	
		\$2,551 58

DISBURSEMENTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Purchased 4% Engine House Bonds, due October 1, 1926	\$2,000 00	
Balance in City Treasury December 1, 1906.....	551 58	
		\$2,551 58

Sinking Fund December 1, 1932

RECEIPTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Balance in City Treasury December 1, 1905.....	\$ 60 00	
From Appropriation, 1905-1906.....	1,500 00	
From Interest on Bonds and Securities.....	140 00	
		\$1,700 00

DISBURSEMENTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Purchased 4% Fire Department Bond, due July 1, 1925	\$1,000 00	
Paid Accrued Interest on Bond purchased.....	8 00	
Balance in City Treasury December 1, 1906.....	692 00	
		\$1,700 00

Sinking Fund March 1, 1933

RECEIPTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Balance in City Treasury December 1, 1905.....	\$ 827 38	
From Appropriation, 1905-1906.....	1,875 00	
From Interest on Bonds and Securities.....	160 00	
		\$2,862 38

DISBURSEMENTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Purchased 4% Fire Department Bonds, due July 1, 1925	\$2,000 00	
Paid Accrued Interest on Bonds purchased.....	16 00	
Balance in City Treasury December 1, 1906.....	846 38	
		\$2,862 38

Sinking Fund May 1, 1933

RECEIPTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Balance in City Treasury December 1, 1905.....	\$ 157 38	
From Appropriation, 1906-1907.....	2,000 00	
From Interest on Bonds and Securities.....	200 00	
		\$2,357 38

DISBURSEMENTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Purchased 4% Engine House Bonds, due October 1, 1926	\$2,000 00	
Balance in City Treasury December 1, 1906.....	357 38	
		\$2,357 38

Sinking Fund June 1, 1933

RECEIPTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Balance in City Treasury December 1, 1905.....	\$ 275 42	
From Appropriation 1905-1906.....	625 00	
From Interest on Bonds and Securities.....	40 00	
		\$940 42

DISBURSEMENTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Purchased 4% Temporary Loan Bond, due Demand	\$ 840 00	
Balance in City Treasury December 1, 1906.....	100 42	
		\$940 42

Sinking Fund February 1, 1934

RECEIPTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Balance in City Treasury December 1, 1905....	\$ 192 97	
From Appropriation 1905-1906.....	13,950 00	
From Interest on Bonds and Securities.....	820 00	
		\$14,962 97

DISBURSEMENTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Purchased 4% Water Bond, due January 1, 1929..	\$8,000 00	
Purchased 4% Refunded Debt Bonds, due February 1, 1934	6,000 00	
Paid Accrued Interest on Bonds Purchased.....	64 00	
Balance in City Treasury December 1, 1906.....	898 97	
		\$14,962 97

Sinking Fund April 1, 1934

RECEIPTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Balance in City Treasury December 1, 1905.....	\$804 97	
From Appropriation 1905-1906.....	12,500 00	
From Interest on Bonds and Securities.....	1,260 00	
		\$14,564 97

DISBURSEMENTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Purchased 4% Engine House Bond, due October 1, 1926.....	\$1,000 00	
Purchased Water Script Bond, due January 1, 1929.	13,000 00	
Paid Accrued Interest on Bonds Purchased.....	104 00	
Balance in City Treasury December 1, 1906.....	460 97	
		\$14,564 97

Sinking Fund July 1, 1934

RECEIPTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Balance in City Treasury December 1, 1905.....	\$ 899 52	
From Appropriation, 1905-1906.....	8,750 00	
From Interest on Bonds and Securities.....	500 00	
		\$10,149 52

DISBURSEMENTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Purchased 4% Engine House Bond, due October 1, 1926	\$1,000 00	
Purchased 4% High School Bond, due July 1, 1934	9,000 00	
Paid Accrued Interest on Bonds Purchased.....	73 00	
Balance in City Treasury December 1, 1906.....	76 52	
		\$10,149 52

Sinking Fund September 1, 1934

RECEIPTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

From Appropriation 1905-1906.....	\$6,927 10	
From Interest on Bonds and Securities.....	120 00	
		\$7,047 10

DISBURSEMENTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Purchased 4% Fire Department Bonds, due July 1, 1925.....	\$1,000 00	
Purchased 4% High School Bonds, due July 1, 1934	5,000 00	
Paid Accrued Interest on Bonds Purchased.....	48 55	
Balance in City Treasury December 1, 1906.....	998 55	
		\$7,047 10

Sinking Fund December 1, 1934

RECEIPTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

From Appropriation 1905-1906.....	\$3,652 70	
From Interest on Bonds and Securities.....	120 00	
		\$3,772 70

DISBURSEMENTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Purchased 4% Public School Bonds, due May 1, 1931	\$3,000 00	
Paid Accrued Interest on Bonds purchased.....	44 07	
Balance in City Treasury December 1, 1906.....	728 63	
		\$3,772 70

Sinking Fund June 1, 1935

RECEIPTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

From Appropriation, 1905-1906.....	\$15,000 00	
From Interest on Bonds and Securities.....	580 00	
		\$15,580 00

DISBURSEMENTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Purchased 4% Public School Bonds, due May 1, 1931	\$14,000 00	
Purchased 4% Sewer Bonds, due September 1, 1934	1,000 00	
Paid Accrued Interest on Bonds purchased.....	223 22	
Balance in City Treasury December 1, 1906.....	356 78	
		\$15,580 00

Sinking Fund July 1, 1935

RECEIPTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

From Appropriation, 1905-1906.....	\$6,250 00	
From Interest on Bonds and Securities.....	240 00	
		\$6,490 00

DISBURSEMENTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Purchased 4% Public School Bonds, due May 1, 1931	\$6,000 00	
Paid Accrued Interest on Bonds purchased.....	88 14	
Balance in City Treasury December 1, 1906.....	401 86	
		\$6,490 00

Sinking Fund January 1, 1936

RECEIPTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

From Appropriation, 1905-1906.....	\$9,000 00	
From Interest on Bonds and Securities.....	240 00	
		\$9,240 00

DISBURSEMENTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Purchased 4% Engine House Bonds, due October 1, 1926	\$1,000 00	
Purchased 4% Water Bonds, due May 1, 1929.....	4,000 00	
Purchased 4% Funded Debt Bonds, due May 1, 1931	4,000 00	
Paid Accrued Interest on Bonds purchased.....	90 76	
Balance in City Treasury December 1, 1906.....	149 24	
		\$9,240 00

Water Fund

RECEIPTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Balance in City Treasury December 1, 1905.....	\$3,778 02	
From Appropriation, 1905-1906.....	12,000 00	
From 4% Engine House Bond, due June 1, 1906....	1,000 00	
From Interest on Bonds and Securities.....	15,593 12	
		\$32,371 14

DISBURSEMENTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Purchased 4% Temporary Loan Bond, due Demand	\$2,107 46	
Purchased 6% Water Bonds, due July 1, 1907.....	1,000 00	
Purchased 6% Funded Debt Bonds, due February 1, 1909.....	6,000 00	
Purchased 6% Water Bonds, due July 1, 1909....	1,000 00	
Purchased 6% to pay Maturing Bonds, due July 1, 1910	1,000 00	
Purchased 4% Public School Bonds, due May 1, 1931	20,000 00	
Paid Premium on Bonds purchased.....	216 75	
Paid Accrued Interest on Bonds purchased.....	400 30	
Balance in City Treasury December 1, 1906.....	646 63	
		\$32,371 14

Water Fund, 1916

RECEIPTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Balance in City Treasury December 1, 1905.....	\$ 782 38	
From Appropriation, 1905-1906.....	14,000 00	
From 3½% Street Lighting Bond, due September 1, 1906	2,000 00	
From Interest on Bonds and Securities.....	12,305 00	
		\$29,087 38

DISBURSEMENTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Purchased 4% Temporary Loan Bonds, due Demand	\$2,000 00	
Purchased 6% Funded Debt Bonds, due February 1, 1909	2,000 00	
Purchased 5% Water Bonds, due April 1, 1916....	14,000 00	
Purchased 4% Funded Debt Bonds, due May 1, 1931	4,000 00	
Paid Accrued Interest on Bonds purchased.....	204 04	
Paid Premium on Bonds purchased.....	1,322 50	
Balance in City Treasury December 1, 1905.....	5,560 84	
		\$29,087 38

Water Fund, 1921

RECEIPTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Balance in City Treasury December 1, 1905.....	\$ 566 03	
From Appropriation, 1905-1906.....	7,000 00	
From Interest on Bonds and Securities.....	4,600 45	
		\$12,166 48

DISBURSEMENTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Purchased 4% Temporary Loan Bond, due Demand	\$ 728 86	
Purchased 6% Funded Debt Bonds, due February 1, 1909	6,500 00	
Purchased 5% Water Bonds, due June 1, 1921....	3,000 00	
Purchased 4% Fire Department Bonds, due July 1, 1925	1,000 00	
Paid Premium on Bonds purchased.....	663 20	
Paid Accrued Interest on Bonds purchased.....	118 50	
Balance in City Treasury December 1, 1906.....	155 92	
		\$12,166 48

Water Fund, 1922

RECEIPTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Balance in City Treasury December 1, 1905.....	\$ 346 01	
From Appropriation, 1905-1906.....	5,000 00	
From Interest on Bonds and Securities.....	3,250 64	
		\$8,596 65

DISBURSEMENTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Purchased 4% Temporary Loan Bond, due Demand	\$ 289 06	
Purchased 5% Water Bonds, due July 2, 1922.....	6,000 00	
Purchased 4% Fire Department Bonds, due July 1, 1925	1,000 00	
Paid Premium on Bonds purchased.....	697 50	
Paid Accrued Interest on Bonds purchased.....	40 46	
Balance in City Treasury December 1, 1906.....	569 63	
		\$8,596 65

Water Fund, 1923

RECEIPTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Balance in City Treasury December 1, 1905.....	\$1,000 63	
From Appropriation, 1905-1906.....	4,000 00	
From 4% Improvement Bonds, due Jan. 1, 1906	2,000 00	
From Interest on Bonds and Securities.....	2,670 00	
		\$9,670 63

DISBURSEMENTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Purchased 5% Water Bonds, due January 2, 1922..	\$1,000 00	
Purchased 4% Fire Department Bonds, due July 1, 1925	2,000 00	
Purchased 4% Sewer Bonds, due September 1, 1934	4,000 00	
Paid Premium on Bonds purchased.....	117 50	
Paid Accrued Interest on Bonds purchased.....	100 13	
Balance in City Treasury December 1, 1906.....	2,453 00	
		\$9,670 63

Water Fund, 1925

RECEIPTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Balance in City Treasury December 1, 1905.....	\$ 469 65	
From Appropriation, 1905-1906.....	3,600 00	
From 3½% Tax Arrearage Bonds, due January 1, 1907	4,000 00	
From Interest on Bonds and Securities.....	2,135 00	
		\$10,204 65

DISBURSEMENTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Purchased 4% Fire Department Bonds, due July 1, 1925	\$1,000 00	
Purchased 4% Sewer Bonds, due September 1, 1934	8,000 00	
Paid Accrued Interest on Bonds purchased.....	148 48	
Balance in City Treasury December 1, 1906.....	1,056 17	
		\$10,204 65

Water Fund, 1929

RECEIPTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Balance in City Treasury December 1, 1905.....	\$1,569 89	
From Appropriation, 1905-1906.....	2,300 00	
From Interest on Bonds and Securities.....	746 92	
		\$4,616 81

DISBURSEMENTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Purchased 4% Fire Department Bonds, due July 1, 1925	\$1,000 00	
Purchased 4% Sewer Bonds, due September 1, 1934	3,000 00	
Paid Accrued Interest on Bonds purchased.....	60 68	
Balance in City Treasury December 1, 1906.....	556 13	
		\$4,616 81

Water Fund, 1932, No. 1

RECEIPTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Balance in City Treasury December 1, 1905.....	\$ 999 61	
From Appropriation, 1905-1906.....	29,375 00	
From 3½% Refunded Debt Bonds, due April 1, 1910	15,000 00	
From Interest on Bonds and Securities.....	5,325 62	
		\$50,700 23

DISBURSEMENTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Purchased 6% Water Script Bonds, due July 1, 1907	\$9,000 00	
Purchased 4% Fire Department Bonds, due July 1, 1925	2,000 00	
Purchased 4% Engine House Bonds, due October 1, 1926	1,000 00	
Purchased 4% Sewer Bonds, due September 1, 1934	37,000 00	
Paid Premium on Bonds purchased.....	180 00	
Paid Accrued Interest on Bonds purchased.....	682 22	
Balance in City Treasury December 1, 1906.....	838 01	
		\$50,700 23

Water Fund, 1932, No. 2

RECEIPTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Balance in City Treasury December 1, 1905.....	\$ 315 63	
From Appropriation, 1905-1906.....	22,500 00	
From Interest on Bonds and Securities.....	2,830 00	
		\$25,645 63

DISBURSEMENTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Purchased 4% Fire Department Bonds, due July 1, 1925	\$1,000 00	
Purchased 4% Sewer Bonds, due September 1, 1934	4,000 00	
Purchased 4% Sewer Bonds, due December 1, 1934	20,000 00	
Paid Accrued Interest on Bonds purchased.....	170 72	
Balance in City Treasury December 1, 1906.....	474 91	
		\$25,645 63

Water Fund, 1934

RECEIPTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Balance in City Treasury December 1, 1905.....	\$ 265 00	
From Appropriation, 1905-1906.....	6,250 00	
From Interest on Bonds and Securities.....	360 00	
		\$6,875 00

DISBURSEMENTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Purchased 4% Sewer Bonds, due September 1, 1934	\$6,000 00	
Paid Accrued Interest on Bonds purchased.....	115 36	
Balance in City Treasury December 1, 1906.....	759 64	
		\$6,875 00

Water Fund, 1936

RECEIPTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

From Appropriation, 1905-1906.....	\$1,500 00	
From Interest on Bonds and Securities.....	30 00	
		\$1,530 00

DISBURSEMENTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Purchased 4% Sewer Bonds, due September 1, 1934	\$1,500 00	
Balance in City Treasury December 1, 1906.....	30 00	
		\$1,530 00

SINKING FUNDS—OTHER THAN WATER FUNDS.
DISBURSEMENTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Fund Known As.	Securities Purchased.	Accrued Int., Etc., on Purchase.	To Pay Principal and Int. on Debt.	Transfers and Corrections.	Balance Nov. 30, 1905.	Total.
Sinking Fund, 1873.....	\$21,785 13		\$10,000 00	\$ 60 00	\$1,156 88	\$33,002 01
Tax Arrearage Fund, No. 1.....			52,000 00	56 01	596 42	52,652 43
Sinking Fund, 1882, No. 1.....	4,000 00	\$ 77 81			244 28	4,322 09
Sinking Fund, 1882, No. 2.....	29,808 99	1,233 43			156 04	31,198 46
Sinking Fund, Nov. 15, 1909.....	2,496 76	47 17			94 86	2,638 79
Sinking Fund, April 2, 1910.....	15,120 07	586 73			105 85	15,812 65
Sinking Fund, Oct. 1, 1915.....	3,000 00	217 50			203 34	3,420 84
Sinking Fund, April 1, 1916.....	68,450 18	6,379 59			75,324 40	75,324 40
Sinking Fund, Aug. 1, 1918.....	3,000 00	612 44			375 70	3,988 14
Sinking Fund, June 1, 1920.....	5,000 00				690 93	5,690 93
Sinking Fund, Jan. 2, 1922.....	21,000 00	1,756 74			530 46	23,287 20
Sinking Fund, Sept. 1, 1923.....	20,000 00	642 89			2,297 97	22,940 86
Sinking Fund, May 1, 1924.....	22,000 00	536 75			998 87	23,537 62
Sinking Fund, July 1, 1925.....	1,000 00	8 00			92 00	1,100 00
Sinking Fund, May 1, 1927.....	13,000 00	146 90			805 37	13,952 27
Sinking Fund, May 1, 1927 (Parks).....	2,000 00				918 95	2,918 95
Sinking Fund, Aug. 2, 1927.....	3,000 00	17 56			905 80	3,923 36
Sinking Fund, April 1, 1928.....	10,000 00	40 00			768 34	10,808 34
Sinking Fund, May 1, 1931.....	13,000 00	146 90			331 66	13,478 56
Sinking Fund, March 1, 1932.....	2,000 00				551 58	2,551 58
Sinking Fund, Dec. 1, 1932.....	1,000 00	8 00			692 00	1,700 00
Sinking Fund, March 1, 1933.....	2,000 00	16 00			846 38	2,862 38
Sinking Fund, May 1, 1933.....	2,000 00				357 38	2,357 38
Sinking Fund, June 1, 1933.....	840 00				100 42	940 42
Sinking Fund, Feb. 1, 1934.....	14,000 00	64 00			898 97	14,962 97
Sinking Fund, April 1, 1934.....	14,000 00	104 00			460 97	14,564 97
Sinking Fund, July 1, 1934.....	10,000 00	73 00			76 52	10,149 52
Sinking Fund, Sept. 1, 1934.....	6,000 00	48 55			998 55	7,047 10
Sinking Fund, Dec. 1, 1934.....	3,000 00	44 07			728 63	3,772 70
Sinking Fund, June 1, 1935.....	15,000 00	223 22			356 78	15,580 00
Sinking Fund, July 1, 1935.....	6,000 00	88 14			401 86	6,490 00
Sinking Fund, Jan. 1, 1936.....	9,000 00	90 76			149 24	9,240 00
	\$344,501 13	\$13,212 15	\$62,000 00	\$116 01	\$18,387 63	\$538,216 92

SINKING FUNDS—OTHER THAN WATER FUNDS.

RECEIPTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Funds Known As.	Balance Dec. 1, 1905.	Securities Due or Sold.	Int. on Invest- ments.	Appropri- ations.	Taxes, Int. Fees, Etc.	Total.
Sinking Fund, 1873.....	\$11,908 26				\$21,093 75	\$33,002 01
Tax Arrearage Fund, No. 1.....	859 41		\$2,906 07		51,793 02	52,652 43
Sinking Fund, 1882, No. 1.....	1,416 02		14,128 74			4,322 09
Sinking Fund, 1882, No. 2.....	1,069 72	\$16,000 00	38 79			31,198 46
Sinking Fund, Nov. 15, 1909.....		7,000 00	1,437 83	\$2,600 00		2,638 79
Sinking Fund, April 2, 1910.....	874 82		170 00	6,500 00		15,812 65
Sinking Fund, Oct. 1, 1915.....	650 84		16,023 46	2,600 00		3,420 84
Sinking Fund, April 1, 1916.....	300 94	24,000 00	840 00	35,000 00		75,324 40
Sinking Fund, Aug. 1, 1918.....	148 14		1,100 00	3,000 00		3,988 14
Sinking Fund, June 1, 1920.....	290 93		7,490 00	4,300 00		5,690 93
Sinking Fund, Jan. 2, 1922.....	797 20		8,231 26	15,000 00		23,287 20
Sinking Fund, Sept. 1, 1923.....	709 60		6,448 90	14,000 00		22,940 86
Sinking Fund, May 1, 1924.....	88 72	5,000 00	20 00	12,000 00		23,537 62
Sinking Fund, July 1, 1925.....			4,014 59	1,080 00		1,100 00
Sinking Fund, May 1, 1927.....	337 68	500 00	360 00	9,100 00		13,952 27
Sinking Fund, May 1, 1927 (Parks).....	558 95		1,520 00	2,000 00		2,918 95
Sinking Fund, Aug. 2, 1927.....	403 36		1,330 00	4,000 00		5,923 36
Sinking Fund, April 2, 1928.....	978 34	4,000 00	3,120 00	4,500 00		10,808 34
Sinking Fund, May 1, 1931.....	148 56		280 00	10,210 00		13,478 56
Sinking Fund, March 1, 1932.....	271 58		140 00	2,000 00		2,551 58
Sinking Fund, Dec. 1, 1932.....	60 00		160 00	1,500 00		1,700 00
Sinking Fund, March 1, 1933.....	827 38		200 00	1,875 00		2,862 38
Sinking Fund, May 1, 1933.....	157 38		40 00	2,000 00		2,357 38
Sinking Fund, June 1, 1933.....	275 42		820 00	625 00		940 42
Sinking Fund, Feb. 1, 1934.....	192 97		1,260 00	13,950 00		14,962 97
Sinking Fund, April 1, 1934.....	804 97		500 00	12,500 00		14,564 97
Sinking Fund, July 1, 1934.....	899 52		120 00	8,750 00		10,149 52
Sinking Fund, Sept. 1, 1934.....			3,652 70	6,927 10		7,017 10
Sinking Fund, Dec. 1, 1934.....			580 00	15,000 00		3,772 70
Sinking Fund, June 1, 1935.....			240 00	6,250 00		15,580 00
Sinking Fund, July 1, 1935.....			240 00	9,000 00		6,450 00
Sinking Fund, Jan. 1, 1936.....			240 00			9,240 00
	\$25,030 71	\$56,500 00	\$73,879 64	\$209,919 80	\$72,886 77	\$438,216 92

WATER SINKING FUNDS.

RECEIPTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Fund Known As.	Balance Dec. 1, 1905	Securities Due or Sold	Interest on Investments, etc.	Appropri- ation	Total
Water Sinking Fund, 1916.....	\$3,778 02	\$1,000 00	\$15,593 12	\$12,000 00	\$32,371 14
Water Sinking Fund, 1921.....	782 38	2,000 00	12,305 00	14,000 00	29,087 38
Water Sinking Fund, 1922.....	566 03		4,600 45	7,000 00	12,166 48
Water Sinking Fund, 1923.....	346 01		3,250 64	5,000 00	8,596 65
Water Sinking Fund, 1925.....	1,000 63	2,000 00	2,670 00	4,000 00	9,670 63
Water Sinking Fund, 1929.....	469 65	4,000 00	2,135 00	3,600 00	10,204 65
Water Sinking Fund, 1932, No. 1.....	1,569 89		746 92	2,300 00	4,616 81
Water Sinking Fund, 1932, No. 2.....	999 61	15,000 00	5,325 62	29,375 00	50,700 23
Water Sinking Fund, 1934.....	315 63		2,830 00	22,500 00	25,645 63
Water Sinking Fund, 1936.....	265 00		360 00	6,250 00	6,875 00
			30 00	1,530 00	1,530 00
	\$10,092 85	\$24,000 00	\$49,846 75	\$107,525 00	\$191,464 60

DISBURSEMENTS, DECEMBER 1, 1905, TO NOVEMBER 30, 1906.

Fund Known As.	Securities Purchased.	Accrued Int. etc., on Purchase.	Balance Nov. 30, 1906.	Total.
Water Sinking Fund, 1916.....	\$31,107 46	\$617 05	\$646 63	\$32,371 14
Water Sinking Fund, 1921.....	33,000 00	1,526 54	5,560 84	29,087 38
Water Sinking Fund, 1922.....	11,228 86	781 70	155 92	12,166 48
Water Sinking Fund, 1923.....	7,289 06	737 96	569 63	8,596 65
Water Sinking Fund, 1925.....	7,000 00	217 63	2,453 00	9,670 63
Water Sinking Fund, 1929.....	9,000 00	148 48	1,056 17	10,204 65
Water Sinking Fund, 1932, No. 1.....	4,000 00	60 68	556 13	4,616 81
Water Sinking Fund, 1932, No. 2.....	49,000 00	862 22	838 01	50,700 23
Water Sinking Fund, 1934.....	25,000 00	170 72	474 91	25,645 63
Water Sinking Fund, 1936.....	6,000 00	115 36	759 64	6,875 00
	1,500 00		30 00	1,530 00
	\$173,125 38	\$5,238 34	\$13,100 88	\$191,464 60

Securities Held by the Sinking Fund Commission of Jersey City, December 1, 1906

SINKING FUND, 1873.

For the redemption of any bonds of Jersey City. Fund has its growth from all receipts for Vendors, Carmens, Auctioneers, and Junk Licenses, and Receipts for Taxes years prior to 1875.

Securities.	Rate of Interest	When due	Amount.	Total.
Temporary Loan Bond.....	4%	Demand	\$1,166 62	
Temporary Loan Bond.....	4%	Demand	800 00	
Temporary Loan Bond.....	4%	Demand	2,000 00	
Temporary Loan Bond.....	4%	Demand	1,209 31	
Temporary Loan Bond.....	4%	Demand	1,199 50	
Temporary Loan Bond.....	4%	Demand	750 00	
Temporary Loan Bond.....	4%	Demand	266 55	
Temporary Loan Bond.....	4%	Demand	3,475 20	
Temporary Loan Bond.....	4%	Demand	987 00	
Temporary Loan Bond.....	4%	Demand	6,064 00	
Temporary Loan Bond.....	4%	Demand	298 03	
Temporary Loan Bond.....	4%	Demand	975 15	
Temporary Loan Bond.....	4%	Demand	377 77	
Temporary Loan Bond.....	4%	Demand	700 00	
Temporary Loan Bond.....	4%	Demand	1,516 00	
Cash				\$21,785 13
				1,156 88
				\$22,942 01

TAX ARREARAGE FUND, NO. 1.

To pay \$551,000 3½% Tax Arrearage Bonds, due January 1, 1907 (or upon 10 day's notice by the City). Fund has its growth from Receipts of Taxes for the years 1875 to 1899, inclusive, and interest on same.

Securities.	Rate of Interest.	When due.	Amount	Total.
Cash				\$596 42

FUND 1882, NO. 1.

To pay \$150,000 5% Bonds of Jersey City, due April 1, 1911. Fund has its growth by inserting in Tax Levy such amount each year as the Board of Finance may deem proper.

Securities.		Rate of Interest.	When due.	Amount.
Temporary Loan, Mercer St.	.....	4 %	Demand	\$1,000 00
Temporary Loan	.....	4 %	Demand	1,000 00
Tax Arrearage Bonds, 1875-1893.	.....	3½ %	Jan. 1, 1907	86,000 00
Water Bonds	.....	6 %	July 1, 1907	1,000 00
Engine House Bonds.	.....	4 %	June 1, 1908	1,000 00
Station House Bonds.	.....	5 %	Jan. 1, 1909	3,000 00
Funded Debt	.....	6 %	Feb. 1, 1909	1,000 00
General Bond	.....	6 %	June 1, 1910	1,000 00
Greenville Dock Bonds.	.....	4 %	June 1, 1913	500 00
Greenville Dock Bonds.	.....	4 %	June 1, 1914	500 00
Greenville Dock Bonds.	.....	4 %	June 1, 1915	500 00
Greenville Dock Bonds.	.....	4 %	June 1, 1916	600 00
Assessment Bonds (Gold)	.....	5 %	Sept. 1, 1923	5,000 00
Free Public Library	.....	3½ %	April 1, 1928	6,000 00
Funding Bonds	.....	4 %	May 1, 1931	8,000 00
Public School Bonds.	.....	4 %	May 1, 1931	1,000 00
Bath Bond	.....	4 %	Mar. 2, 1933	7,000 00
Refunded Debt Bond.	.....	4 %	Feb. 1, 1934	25,000 00
Sewer Bonds	.....	4 %	Sept. 1, 1934	5,500 00
Sewer Bonds	.....	4 %	Dec. 1, 1934	2,000 00
Cash	.....			\$156,600 00
	.....			244 28
	.....			\$156,844 28

FUND 1882, NO. 2.

To pay \$450,000 6% Bonds, due June 1, 1910. Fund has its growth by inserting in the Tax Levy of each year a sum not less than 3% of the issue.

Securities.	Rate of Interest	When due	Amount.
Temporary Loan Bond	4 %	Demand	\$1,630 80
Temporary Loan Bond	4 %	Demand	178 19
Temporary Loan Bond	4 %	Demand	1,000 00
Joint Outlet Sewer Bonds.....	3 1/2 %	Demand	30,000 00
Tax Arrearage Bonds, 1875-1893.....	3 1/2 %	Jan. 1, 1907	37,000 00
Street Lighting Bonds	3 1/2 %	Jan. 1, 1907	2,500 00
Greenville Dock Bond	4 %	June 1, 1907	500 00
Street Lighting Bonds.....	3 1/2 %	Jan. 1, 1908	2,500 00
Greenville Dock Bond.....	4 %	June 1, 1908	500 00
Station House Bonds.....	5 %	Jan. 1, 1909	500 00
Station House Bonds.....	6 %	Jan. 1, 1909	3,000 00
Funded Debt Bonds.....	5 %	Feb. 1, 1909	34,000 00
Street Lighting Bonds.....	3 1/2 %	Jan. 1, 1909	2,500 00
Greenville Dock Bond.....	4 %	June 1, 1909	500 00
Fire Department Building Bonds.....	4 %	June 1, 1909	1,000 00
Refunded Debt Bonds.....	3 1/2 %	April 2, 1910	7,000 00
Funded School Debt Bonds.....	3 1/2 %	Jan. 2, 1910	20,000 00
Street Lighting Bonds.....	3 1/2 %	Jan. 1, 1910	2,500 00
City of Jersey City Bonds.....	6 %	June 1, 1910	8,000 00
Greenville Dock Bonds.....	4 %	June 1, 1910	500 00
Street Lighting Bonds.....	3 1/2 %	Jan. 1, 1911	900 00
Greenville Dock Bonds.....	4 %	June 1, 1911	500 00
Forty Year Bond	4 %	June 1, 1912	500 00
Water Bonds	7 %	July 1, 1913	2,000 00
Assessment Bonds (Gold)	5 %	June 1, 1921	19,000 00
Fire Department	5 %	Sept. 1, 1923	18,000 00
Free Public Library.....	4 %	July 1, 1925	1,000 00
Funding Bonds	3 1/2 %	April 1, 1928	6,000 00
Public School Bonds.....	4 %	May 1, 1931	18,000 00
Bath House Bonds.....	4 %	Mar. 2, 1933	5,000 00
			10,000 00

School Bond.....	4 %	May 1, 1933	22,000 00
Refunded Debt Bond.....	4 %	Feb. 1, 1934	122,000 00
High School Bonds.....	4 %	July 1, 1934	1,000 00
Water Pipe Line Bonds.....	4 %	Sept. 1, 1934	2,000 00
Sewer Bonds.....	4 %	Sept. 1, 1934	5,000 00
Sewer Bonds.....	4 %	Dec. 1, 1934	2,000 00
Cash			\$390,208 99
			156 04
			\$390,365 03

SINKING FUND NOV. 15, 1909.

To pay \$13,000 4% Additional Land City Hospital Bonds, due Nov. 15, 1909. Fund has its growth by inserting \$2,600 each year in the Tax Levy.

Securities.	Rate of Interest.	When due.	Amount	Total
Temporary Loan Bond.....	4%	Demand	\$1,496 76	\$2,496 76
Water Bond.....	6%	July 1, 1907	1,000 00	
Cash				
				\$94 86
				\$2,591 62

SINKING FUND APRIL 2, 1910.

To pay \$55,000 3½% Refunded Debt Bonds, due January 2, 1910, and to pay \$30,000 3½% Refunded Debt Bonds, due April 2, 1910. Fund has its growth by inserting \$6,500.00 each year in the Tax Levy.

Securities.		Rate of Interest	When due.	Amount.
Temporary Loan Bonds	.....	4 %	Demand	\$4,500 00
Temporary Loan Bonds	.....	4 %	Demand	175 00
Temporary Loan Bonds	.....	4 %	Demand	300 00
Temporary Loan Bonds	.....	4 %	Demand	145 07
Temporary Loan Bonds	.....	4 %	Demand	500 00
Water Bonds	.....	6 %	July 1, 1907	1,000 00
City of Jersey City Bonds.	.....	6 %	June 1, 1909	2,000 00
Funded Debt	.....	6 %	Feb. 1, 1909	6,000 00
Funding Bonds.	.....	4 %	May 1, 1931	1,000 00
Park Bonds.	.....	4 %	Mar. 1, 1933	3,000 00
Refunded Debt	.....	3½%	April 2, 1910	8,000 00
School Bonds		4 %	May 1, 1933	5,000 00
Water Pipe Line Bond.		4 %	Sept. 1, 1934	14,000 00
Cash				\$41,620 07
				105 85
				\$41,725 92

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SINKING FUND OCTOBER 1, 1915.

To pay \$36,789.49 Street Lighting Bonds, due October 1, 1915. Fund has its growth by inserting \$2,600 each year in the Tax Levy.

Securities.		Rate of Interest.	When due.	Amount.
Water Bond	.....	6 %	July 1, 1909	\$3,000 00
Water Pipe Line Bonds	.....	4 %	Sept. 1, 1934	2,000 00
Cash	.....			\$5,000 00
				203 34
				\$5,203 34

SINKING FUND APRIL 1, 1916.

To pay \$1,469,000.00 5% Assessment Bonds, due April 1, 1916. Fund has its growth by addition of \$35,000.00 each year from Assessment Account or from the Tax Levy.

Securities.		Rate of Interest.	When due.	Amount.
Temporary Loan Bond.....		4 %	Demand.	\$7,000 00
Temporary Loan Bond.....		4 %	Demand.	138 90
Temporary Loan Bond.....		4 %	Demand	311 28
Tax Arrearage Bonds, 1875-1893.....		3½ %	Jan. 1, 1907.	163,000 00
Water Bond.....		6 %	July 1, 1907.	1,000 00
Funded Debt Bonds.....		6 %	Feb. 1, 1909.	52,000 00
Water Bond.....		6 %	Feb. 1, 1909.	4,000 00
General Bond.....		6 %	Jan. 1, 1910.	3,000 00
Fire Department Building Bonds.....		4 %	June 1, 1910.	1,000 00
Fire Department Building Bonds.....		4 %	June 1, 1911.	1,000 00
Fire Department Building Bonds.....		4 %	June 1, 1912.	1,000 00
Fire Department Building Bonds.....		4 %	June 1, 1913.	1,000 00
Water Bond.....		5 %	Feb. 1, 1913.	1,000 00
Forty Year Bonds.....		7 %	May 1, 1913.	20,000 00
Water Bond.....		7 %	May 1, 1913.	18,000 00
Fire Department Building Bonds.....		4 %	June 1, 1914.	1,000 00
Fire Department Building Bonds.....		4 %	June 1, 1915.	500 00
Street Lighting Bond.....		4 %	Oct. 1, 1915.	38,798 49
Assessment Bonds.....		5 %	April 1, 1916.	2,000 00
Water Bonds.....		3½ %	April 1, 1916.	1,000 00
Refunded Debt Bond.....		5 %	June 1, 1920.	4,000 00
Assessment Bonds (Gold).....		5 %	Sept. 1, 1923.	7,000 00
Assessment Bonds (Gold).....		5 %	May 1, 1924.	7,000 00
Free Public Library Bonds.....		3½ %	April 1, 1928.	5,000 00
Funding Bonds.....		4 %	May 1, 1931.	94,000 00
Public School Bonds.....		4 %	May 1, 1931.	7,000 00
Park Bonds (Gold).....		4 %	March 1, 1932.	35,000 00
Park Bonds.....		4 %	Dec. 1, 1932.	5,000 00
Park Bonds.....		4 %	March 1, 1933	2,000 00
School Bonds.....		4 %	May 1, 1933	17,000 00
Refunded Debt Bonds.....		4 %	Feb. 1, 1934.	55,000 00
High School Bonds.....		4 %	July 1, 1934.	35,000 00
Water Pipe Line Bonds.....		4 %	Sept. 1, 1934.	12,000 00
Sewer Bonds.....		4 %	Dec. 1, 1934.	1,000 00
Sewer Bonds.....		4 %		48,000 00
Cash				\$650,748 67
				494 63
				\$651,243 30

SINKING FUND, AUGUST 1, 1918.

To pay \$100,00 4% School House Bonds, due August 1, 1918. Fund has its growth by inserting \$3,000 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Temporary Loan Bond.....	4%	Demand	\$1,000 00	
Forty Year Bond.....	7%	July 1, 1913	2,000 00	
Water Script.....	7%	May 1, 1913	1,000 00	
Refunded Debt Bonds.....	3½%	June 1, 1920	1,000 00	
Public School Bonds.....	4%	May 1, 1931	3,000 00	
Funding Bonds.....	4%	May 1, 1931	1,000 00	
Bath Bonds.....	4%	Mar. 2, 1933	8,000 00	
High School Bonds.....	4%	July 1, 1934	3,000 00	
Sewer Bonds.....	4%	Sept. 1, 1934	4,000 00	
Sewer Bonds.....	4%	Dec. 1, 1934	1,000 00	
Cash			\$25,000 00	
			375 70	
			\$25,375 70	

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SINKING FUND, JUNE 1, 1920.

To pay \$125,000 3½% Refunded Dock Bonds, due June 1, 1920. Fund has its growth by inserting \$4,300 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Funded Debt Bonds.....	4%	May 1, 1931	\$5,000 00	
Public School Bonds.....	4%	May 1, 1931	1,000 00	
Park Bonds (Gold).....	4%	Mar. 1, 1932	7,000 00	
Park Bonds.....	4%	Dec. 1, 1932	5,000 00	
High School Bonds.....	4%	July 1, 1934	4,000 00	
Sewer Bonds.....	4%	Sept. 1, 1934	5,000 00	
Sewer Bonds.....	4%	Dec. 1, 1934	1,000 00	
Cash			\$28,000 00	
			690 93	
			\$28,690 93	

SINKING FUND, JANUARY 2, 1922.

To pay \$548,000 5% Assessment Bonds and \$200,000 General Bonds, due January 2, 1922. Fund has its growth by inserting \$15,000 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Joint Outlet Sewer Bonds.....	3½%	Demand	\$15,000 00	
Tax Arrearage Bonds, 1875 to 1893.....	3½%	Jan. 1, 1907	81,000 00	
Water Bonds.....	7%	Mar. 1, 1908	4,000 00	
General Bonds.....	6%	Feb. 1, 1909	17,000 00	
Refunded Morgan Street Dock Bonds.....	3½%	June 1, 1920	1,000 00	
Assessment Bonds.....	5%	Jan. 2, 1922	13,000 00	
General Bonds.....	5%	Jan. 1, 1922	19,000 00	
Water Bonds.....	5%	Jan. 1, 1922	2,000 00	
Free Public Library Bonds.....	3½%	Apr. 1, 1928	2,000 00	
Funding Bonds.....	4%	May 1, 1931	1,000 00	
Public School Bonds.....	4%	May 1, 1931	3,000 00	
Public School Bonds.....	4%	May 1, 1931	4,000 00	
Park Bonds (Gold).....	4%	Mar. 15, 1932	10,000 00	
Park Bonds.....	4%	Dec. 1, 1932	5,000 00	
Park Bonds.....	4%	Mar. 1, 1933	6,000 00	
School Bonds.....	4%	May 1, 1933	7,000 00	
Refunded Debt Bonds.....	4%	Feb. 1, 1934	30,000 00	
High School Bonds.....	4%	July 1, 1934	18,000 00	
Water Pipe Line Bonds.....	4%	Sept. 1, 1934	30,000 00	
Sewer Bonds.....	4%	Dec. 1, 1934	20,000 00	
Cash			\$288,000 00	
			530 46	
			\$288,530 46	

SINKING FUND, SEPTEMBER 1, 1923.

To pay \$700,000 5% Assessment Gold Bonds, due September 1, 1923. Fund has its growth by inserting \$14,000 each year in the Tax Levy.

Securities.		Rate of Interest.	When Due.	Amount.	Total.
Joint Outlet Sewer Bonds.....		3½%	Demand	\$24,000 00	
Temporary Loan Bond, Awards Mercer Street.....		4%	Demand	11,406 39	
Tax Arrearage Bonds, 1875 to 1893.....		3½%	Jan. 1, 1907	26,000 00	
Station House Bonds.....		5%	Jan. 1, 1909	1,500 00	
Funded Debt Bonds.....		3½%	Apr. 2, 1910	13,000 00	
Funded Debt Bonds.....		6%	June 1, 1910	1,000 00	
Water Bonds.....		7%	May 1, 1913	2,000 00	
General Bonds.....		7%	July 1, 1913	4,000 00	
General Bonds.....		5%	Jan. 2, 1922	1,000 00	
Water Bonds.....		5%	Jan. 2, 1922	2,000 00	
Assessment Bonds.....		5%	Sept. 1, 1923	38,000 00	
Free Public Library Bonds.....		3½%	Apr. 1, 1928	2,000 00	
Public School Bonds.....		4%	May 1, 1931	17,000 00	
Public School Bonds.....		4%	May 1, 1931	2,000 00	
Funding Bonds.....		4%	May 1, 1931	2,000 00	
Park Bonds.....		4%	Dec. 1, 1932	5,000 00	
Park Bonds.....		4%	Mar. 1, 1933	1,000 00	
Refunded Debt Bonds.....		4%	Feb. 1, 1934	46,000 00	
Water Pipe Line Bonds.....		4%	Sept. 1, 1934	19,000 00	
Sewer Bonds.....		4%	Sept. 1, 1934	1,000 00	
Sewer Bonds.....		4%	Dec. 1, 1934	5,000 00	
Cash				\$225,906 39	
				2,297 97	
				\$228,204 36	

SINKING FUND, MAY 1, 1924.

To pay \$600,000 5% Assessment Bonds (Gold), due May 1, 1924. Fund has its growth by inserting \$12,000 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Temporary Loan Bond, Mercer Street.....	4%	Demand	\$1,000 00	
Joint Outlet Sewer Bonds.....	5½%	Demand	8,325 78	
New City Hall Bonds.....	4%	Feb. 1, 1907	10,000 00	
Tax Arrearage Bonds, 1875 to 1893.....	3½%	Jan. 1, 1907	17,000 00	
Water Bonds.....	5%	Apr. 1, 1916	5,000 00	
Assessment Bonds.....	5%	Jan. 2, 1922	1,000 00	
Assessment Bonds (Gold).....	5%	Sept. 1, 1923	21,000 00	
Free Public Library Bonds.....	3½%	Apr. 1, 1928	11,000 00	
Public School Bonds.....	4%	May 1, 1931	8,000 00	
Funded Debt Bonds.....	4%	May 1, 1931	5,000 00	
Park Bonds (Gold).....	4%	Mar. 1, 1932	13,000 00	
Park Bonds.....	4%	Dec. 1, 1932	10,000 00	
Park Bonds.....	4%	Mar. 1, 1933	5,000 00	
School Bonds.....	4%	May 1, 1933	5,000 00	
Refunded Debt Bonds.....	4%	Feb. 1, 1934	27,000 00	
High School Bonds.....	4%	July 1, 1934	12,000 00	
Sewer Bonds.....	4%	Sept. 1, 1934	9,000 00	
Sewer Bonds.....	4%	Dec. 1, 1934	5,000 00	
Cash			\$173,325 78	
			998 87	
			\$174,324 65	

SINKING FUND, MAY 1, 1927.

To pay \$450,000 4½% Refunded General (Gold) Bonds, due May 1, 1927. Fund has its growth by inserting \$9,100 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Joint Outlet Sewer Bonds.....	3½%	Demand	\$9,060 00	
Temporary Loan Bond.....	4%	Demand	1,334 26	
Tax Arrearage Bonds, 1875 to 1893.....	3½%	Jan. 1, 1907	36,000 00	
Street Lighting Bonds.....	4%	July 1, 1907	3,800 00	
Water Bonds.....	7%	May 1, 1913	1,000 00	
Forty Year Bonds.....	7%	July 1, 1913	7,000 00	
Refunded Debt Bonds.....	3½%	June 1, 1920	5,000 00	
Water Bonds.....	5%	Jan. 1, 1923	3,000 00	
Assessment Bonds.....	5%	May 1, 1924	2,000 00	
Engine House Bonds.....	4%	Oct. 1, 1926	3,000 00	
Free Public Library Bonds.....	3½%	Apr. 1, 1928	1,000 00	
Funding Bonds.....	4%	May 1, 1931	16,000 00	
Public School Bonds.....	4%	May 1, 1931	1,000 00	
Park Bonds.....	4%	Mar. 1, 1933	2,000 00	
School Bonds.....	4%	May 1, 1933	6,000 00	
High School Bonds.....	4%	July 1, 1934	22,000 00	
Water Pipe Line Bonds.....	4%	Sept. 1, 1934	10,000 00	
Sewer Bonds.....	4%	Dec. 1, 1934	5,000 00	
Cash				\$134,134 26
				805 37
				\$134,939 63

SINKING FUND, MAY 1, 1927 (PARKS)

To pay \$100,000 Park Bonds, due May 1, 1927. Fund has its growth by inserting \$2,000 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Joint Outlet Sewer Bonds.....	3½%	Demand	\$2,000 00	
Tax Arrearage Bonds, 1875 to 1893.....	3½%	Jan. 1, 1907	8,000 00	
Assessment Bonds.....	5%	Jan. 1, 1922	1,000 00	
Engine House Bonds.....	4%	Oct. 1, 1926	2,000 00	
High School Bonds.....	4%	July 1, 1934	2,000 00	
Water Pipe Line Bonds.....	4%	Sept. 1, 1934	3,000 00	
Sewer Bonds.....	4%	Dec. 1, 1934	2,000 00	
Cash				\$20,000 00
				918 95
				\$20,918 95

SINKING FUND, AUGUST 2, 1927.

To pay \$200,000 4% School House (Gold) Bonds, due August 2, 1927. Fund has its growth by inserting \$4,000 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Tax Arrearage Bonds, 1875 to 1893.....	3½%	Jan. 1, 1907	\$12,000 00	
Funded Debt Bonds.....	6%	Feb. 1, 1909	8,000 00	
Engine House Bonds.....	4%	Oct. 1, 1926	4,000 00	
Public School Bonds.....	4%	May 1, 1931	1,000 00	
Park Bonds (Gold).....	4%	Mar. 1, 1932	7,000 00	
Park Bonds.....	4%	Dec. 1, 1932	5,000 00	
High School Bonds.....	4%	July 1, 1934	4,000 00	
Sewer Bonds.....	4%	Sept. 1, 1934	7,000 00	
Sewer Bonds.....	4%	Dec. 1, 1934	5,000 00	
Cash				\$53,000 00
				905 80
				\$53,905 80

SINKING FUND, APRIL 1, 1928.

To pay \$150,000 4% and \$75,000 3½% Free Public Library Bonds, due, April 1, 1928. Fund has its growth by inserting \$2,250 each year in the Tax Levy, and by Transferring \$2,250 each year from the appropriation allowed the Free Public Trustees.

Securities.	Rate of Interest.	When due.	Amount.	Total.
Tax Arrearage Bonds, 1875 to 1893.....	3½%	Jan. 1, 1907	\$3,000 00	
Forty Year Bonds.....	7%	July 1, 1913	1,000 00	
Water Bonds.....	5%	Jan. 2, 1922	1,000 00	
Fire Department Bonds.....	4%	July 1, 1925	5,000 00	
Engine House Bonds.....	4%	Oct. 1, 1926	5,000 00	
Free Public Library Bonds.....	3½%	April 1, 1928	10,000 00	
Park Bonds (Gold).....	4%	Mar. 1, 1932	4,000 00	
Park Bonds.....	4%	Dec. 1, 1932	3,000 00	
Park Bonds.....	4%	Mar. 1, 1933	2,000 00	
High School Bonds.....	4%	July 1, 1934	4,000 00	
Water Pipe Line Bonds.....	4%	Sept. 1, 1934	5,000 00	
Sewer Bonds.....	4%	Dec. 1, 1934	1,000 00	
Cash			\$44,000 00	
			768 34	
			\$ 44,768 34	

SINKING FUND, MAY 1, 1931.

To pay \$182,000 4% Public School Bonds, and \$207,000 4% Funding Bonds, due May 1, 1931. Fund has its growth by inserting \$10,210 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Tax Arrearage Bonds, 1875 to 1893.....	3½%	Jan. 1, 1907	\$11,000 00	
Engine House Bonds.....	4 %	Oct. 1, 1926	3,000 00	
Public School Bonds.....	4 %	May 1, 1931	41,000 00	
Funding Bonds.....	4 %	May 1, 1931	17,000 00	
Park Bonds.....	4 %	Mar. 1, 1933	1,000 00	
School Bonds.....	4 %	May 1, 1933	6,000 00	
High School Bonds.....	4 %	July 1, 1934	11,000 00	
Sewer Bonds.....	4 %	Dec. 1, 1934	3,000 00	\$93,000 00
Cash				331 66
				\$93,331 66

SINKING FUND, MARCH 1, 1932.

To pay \$100,000 4% Park (Gold) Bonds, due March 1, 1932. Fund has its growth by inserting \$2,000 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Engine House Bonds.....	4 %	Oct. 1, 1926	\$2,000 00	
Park Bonds.....	4 %	Mar. 1, 1933	2,000 00	
High School Bonds	4 %	July 1, 1934	4,000 00	
Sewer Bonds.....	4 %	Dec. 1, 1934	2,000 00	
				\$10,000 00
Cash				551 85
				\$10,551 58

SINKING FUND, DECEMBER 1, 1932.

To pay \$60,000 4% Park Bonds, due December 1, 1932. Fund has its growth by inserting \$1,500 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.	Total.
Fire Department Bonds.....	4 %	July 1, 1925	\$1,000 00	
High School Bonds	4 %	July 1, 1934	3,000 00	
				\$4,000 00
Cash				692 00
				\$4,692 00

SINKING FUND, MARCH 1, 1933.

To pay \$25,000 4% Park Bonds, due March 1, 1933, and \$50,000 4% Bath House Bonds, due March 2, 1933. Fund has its growth by inserting \$1,875 each year in the Tax Levy.

Securities.	Rate of Interest.	When due	Amount.	Total.
Engine House Bonds.....	4%	Oct. 1, 1926	\$2,000 00	
Park Bonds.....	4%	Mar. 1, 1933	1,000 00	
High School Bonds	4%	July 1, 1934	2,000 00	
Cash				\$5,000 00
				846 38
				\$5,846 38

SINKING FUND, MAY 1, 1933.

To pay \$100,000 4% School Bonds, due May 1, 1933. Fund has its growth by inserting \$2,000 each year in the Tax Levy.

Securities.	Rate of Interest.	When due	Amount.	Total.
Engine House Bonds.....	4%	Oct. 1, 1926	\$2,000 00	
School Bonds.....	4%	May 1, 1933	2,000 00	
High School Bonds.....	4%	July 1, 1934	2,000 00	
Sewer Bonds.....	4%	Dec. 1, 1934	2,000 00	
Cash				\$8,000 00
				357 38
				\$8,357 38

SINKING FUND, JUNE 1, 1933.

To pay \$25,000 4% School Bonds due June 1, 1933. Fund has its growth by inserting \$625.00 each year in the Tax Levy.

Securities.	Rate of Interest.	When due	Amount.	Total.
Temporary Loan Bond.....	4%	Demand	\$840 00	
Water Pipe Line Bonds.....	4%	Sept. 1, 1934	1,000 00	\$1,840 00
Cash				100 42
				\$1,940 42

SINKING FUND, FEB. 1, 1934.

To pay \$465,000 4% Funded Redemption of Land Bonds, due Feb. 1, 1934. Fund has its growth by inserting \$13,950.00 each year in the Tax Levy.

Securities.	Rate of Interest.	When due	Amount.	Total.
Water Bonds.....	4%	July 1, 1929	\$8,000 00	
Refunded Debt.....	4%	Feb. 1, 1934	6,000 00	
High School Bonds.....	4%	July 1, 1934	13,000 00	
Sewer Bonds.....	4%	Dec. 1, 1934	1,000 00	\$28,000 00
Cash				898 97
				\$28,898 97

SINKING FUND, APRIL 1, 1934.

To pay \$490,000 4% Refunded General Bonds due April 1, 1934. Fund has its growth by inserting \$12,250 each year in the Tax Levy.

Securities.	Rate of Interest.	When due	Amount.	Total.
Engine House Bonds.....	4%	Oct. 1, 1926	\$1,000 00	
Water Script.....	4%	July 1, 1929	13,000 00	
School Bonds.....	4%	May 1, 1933	7,000 00	
High School Bonds.....	4%	July 1, 1934	13,000 00	
Water Pipe Line Bonds.....	4%	Sept. 1, 1934	5,000 00	
Cash				\$39,000 00
				460 97
				\$39,460 97

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SINKING FUND, JULY 1, 1934.

To pay \$350,000 4% High School Bonds, due July 1, 1934. Fund has its growth by inserting \$8,750 each year in the Tax Levy.

Securities.	Rate of Interest.	When due	Amount.	Total.
Engine House Bonds.....	4%	July 1, 1925	\$1,000 00	
High School Bonds.....	4%	July 1, 1934	17,000 00	
Cash				\$18,000 00
				76 52
				\$18,076 56

SINKING FUND, DEC, 1, 1934.

To pay \$146,000 4% Sewer Bonds, due Dec. 1, 1934. Fund has its growth by inserting \$3,652.70 each year in the Tax Levy.

Securities.	Rate of Interest.	When due	Amount.	Total.
Public School Bonds.....	4%	May 1, 1931		\$3,000 00
Cash				728 63
				\$3,728 63

SINKING FUND, JUNE 1, 1935.

To pay \$600,000 4% Refunded Assessment Bonds, due June 1, 1935. Fund has its growth by inserting \$15,000 each year in the Tax Levy.

Securities.	Rate of Interest.	When due	Amount.	Total.
Public School Bonds.....	4%	May 1, 1931	\$14,000 00	
Sewer Bonds.....	4%	Sept. 1, 1934	\$1,000 00	\$15,000 00
Cash				356 78
				\$15,356 78

SINKING FUND, SEPT, 1, 1934.

To pay \$150,000 4% Sewer Bonds, and \$127,000 4% Water Pipe Line Bonds, due Sept. 1, 1934. Fund has its growth by inserting \$6,927.10 each year in the Tax Levy.

Securities.	Rate of Interest.	When due	Amount.	Total.
Fire Department Bonds.....	4%	July 1, 1925	\$1,000 00	
High School Bonds.....	4%	July 1, 1934	5,000 00	\$8,357 58
Cash				\$6,000 00
				998 55
				\$6,998 55

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SINKING FUND, JULY 1, 1925.

To pay \$50,000 4% Engine House Bonds, due July 1, 1925. Fund has its growth by inserting \$1,800 each year in the Tax Levy.

Securities.	Rate of Interest.	When due	Amount.	Total.
Fire Department Bonds.....	4%	July 1, 1925	\$1,000 00	\$1,000 00
Cash				92 00
				\$1,092 00

SINKING FUND, JAN. 1, 1936.

To pay \$300,000 4% Refunded Assessment Bonds, and \$50,000 Refunded General Bonds, due Jan. 1, 1936. Fund has its growth by inserting \$8,750 each year in the Tax Levy.

Securities.	Rate of Interest.	When due	Amount.	Total.
Engine House Bonds.....	4%	Oct. 1, 1926	\$1,000 00	
Water Bonds	4%	Jan. 1, 1929	4,000 00	
Funded Debt Bonds.....	4%	May 1, 1931	4,000 00	
Cash				\$9,000 00
				149 24
				\$9,149 24

SINKING FUND, JULY 1, 1935.

To pay \$250,000 4% School Bonds, and \$220,000 4% Hospital Bonds, due July 1, 1935. Fund has its growth by inserting \$11,750.00 each year in the Tax Levy.

Securities.	Rate of Interest.	When due	Amount.	Total.
Public School Bonds.....	4%	May 1, 1931	\$6,000 00	\$6,000 00
Cash				401 84
				\$6,401 84

WATER FUND.

To pay \$525,000 5% Water Bonds, due Feb. 1st, 1913. Fund has its growth by inserting \$12,000 each year in the Tax Levy.

Securities.	Rate of Interest.	When due	Amount.	Total.
Temporary Loan Bonds, Mercer Street.....	4%	Demand	\$1,000 00	
Joint Outlet Sewer Bonds.....	3½%	Demand	12,000 00	
Temporary Loan Bond.....	4%	Demand	134 95	
Temporary Loan Bond.....	4%	Demand	475 00	
Temporary Loan Bond.....	4%	Demand	1,458 33	
Temporary Loan Bond.....	4%	Demand	937 50	
Temporary Loan Bond.....	4%	Demand	1,190 00	
Temporary Loan Bond.....	4%	Demand	917 46	
Tax Arrearage Bonds, Taxes 1875 to 1893.....	3½%	Jan. 1, 1907	10,000 00	
Fire Department Building Bond.....	3½%	April 1, 1907	1,000 00	
Fire Department Building Bond.....	4%	June 1, 1907	1,000 00	
Water Bond.....	6%	July 1, 1907	1,000 00	
Fire Department Building Bond.....	3½%	April 1, 1908	1,000 00	
Funded Debt Bond.....	6%	Feb. 1, 1909	12,000 00	
Fire Department Building Bond.....	3½%	April 1, 1909	1,000 00	
Water Bond.....	6%	July 1, 1909	1,000 00	
Refunded Debt Bond.....	3½%	Jan. 1, 1910	25,000 00	
To Pay Maturing Bonds.....	6%	June 1, 1910	1,000 00	
Water Bonds.....	5%	Feb. 1, 1913	3,000 00	
Water Bonds.....	5%	Jan. 1, 1923	5,000 00	
Assessment Bonds (Gold).....	5%	Sept. 1, 1923	13,000 00	
Water Bonds (Gold).....	4½%	Jan. 1, 1925	121,000 00	
Funded Debt Bonds.....	4%	May 1, 1931	6,000 00	
Public School Bonds.....	4%	May 1, 1931	24,000 00	
Park Bonds (Gold).....	4%	Mar. 1, 1932	15,000 00	
Park Bonds.....	4%	Dec. 1, 1932	10,000 00	
Bath Bonds.....	4%	Mar. 2, 1933	8,000 00	
School Bonds.....	4%	May 1, 1933	9,000 00	
Refunded Debt Bonds.....	4%	Feb. 1, 1934	70,000 00	
High School Bonds.....	4%	July 1, 1934	16,000 00	
Sewer Bonds.....	4%	Sept. 1, 1934	13,000 00	
Sewer Bonds.....	4%	Dec. 1, 1934	5,000 00	
Cash				\$390,113 24
				646 63
				\$390,759 87

WATER FUND 1916.

To pay \$586,000 5% Water Bonds, due April 1, 1916. Fund has its growth by the Transfer of \$14,000.00 each year from the Water Account.

Securities.	Rate of Interest.	When due	Amount.	Total.
Joint Outlet Sewer Bonds.....	3½%	Demand	\$5,000 00	
Temporary Loan Bonds.....	4%	Demand	2,000 00	
Tax Arrearage Bonds, 1875 to 1893.....	3½%	Jan. 1, 1907	32,000 00	
Water Bond.....	6%	July 1, 1907	1,000 00	
Street Lighting Bonds.....	3½%	Sept. 1, 1907	2,000 00	
Street Lighting Bonds.....	3½%	Sept. 1, 1908	2,000 00	
Street Lighting Bonds.....	6%	Feb. 1, 1909	12,000 00	
Funded Debt Bonds.....	3½%	Sept. 1, 1909	2,000 00	
Street Lighting Bond.....	3½%	Jan. 1, 1910	10,000 00	
Refunded School Debt Bonds.....	6%	June 1, 1910	7,000 00	
City of Jersey City Bonds.....	3½%	Sept. 1, 1910	2,000 00	
Street Lighting Bonds.....	5%	April 1, 1911	1,000 00	
Difference Between Old and New Assessment.....	3½%	Sept. 1, 1911	2,000 00	
Street Lighting Bonds.....	7%	May 1, 1913	2,000 00	
Water Bonds.....	7%	July 1, 1913	6,000 00	
City Government Bonds.....	5%	April 1, 1916	11,000 00	
Water Bonds.....	3½%	April 1, 1916	4,000 00	
Assessment Bonds.....	3½%	June 1, 1920	14,000 00	
Refunded Debt Bonds.....	4½%	Jan. 1, 1925	17,000 00	
Water Bonds (Gold).....	3½%	April 1, 1928	5,000 00	
Free Public Library Bonds.....	4%	May 1, 1931	16,000 00	
Funding Debt Bonds.....	4%	May 1, 1931	4,000 00	
Public School Bonds.....	4%	May 1, 1931	5,000 00	
Park Bonds.....	4%	May 1, 1932	5,000 00	
Park Bonds.....	4%	Dec. 1, 1932	6,000 00	
Bath Bonds.....	4%	Mar. 2, 1933	3,000 00	
School Bonds.....	4%	May 1, 1933	48,000 00	
Refunded Debt Bonds.....	4%	Feb. 1, 1934	15,000 00	
High School Bonds.....	4%	July 1, 1934	24,000 00	
Water Pipe Line Bonds.....	4%	Sept. 1, 1934	2,000 00	
Sewer Bonds.....	4%	Sept. 1, 1934	7,000 00	
Sewer Bonds.....	4%	Dec. 1, 1934		
Cash				\$274,000 00
				5,560 84
				\$279,560 84

WATER FUND 1921.

To pay \$350,000 5% Water Bonds due June 1, 1921. Fund has its growth by the Transfer of \$7,000 each year from Water Account.

Securities.	Rate of Interest.	When due	Amount.	Total.
Joint Outlet Sewer Bonds.....	3½%	Demand	\$8,000 00	
Temporary Loan Bonds.....	4%	Demand	728 86	
Tax Arrearage Bonds, 1875 to 1893.....	3½%	Jan. 1, 1907	12,000 00	
Funded Debt Bonds.....	6%	Feb. 1, 1909	6,500 00	
Maturing Bonds.....	6%	June 1, 1910	1,000 00	
General Bonds.....	7%	May 1, 1913	1,000 00	
Water Bonds.....	7%	May 1, 1913	2,000 00	
City Government Bonds.....	7%	July 1, 1913	7,000 00	
Refunded Morgan Street Dock Bonds.....	3½%	June 1, 1920	15,000 00	
Water Bonds.....	5%	June 1, 1921	3,000 00	
Water Bonds (Gold).....	4½%	Jan. 1, 1925	19,000 00	
Fire Department Bonds.....	4%	July 1, 1925	1,000 00	
Free Public Library Bonds.....	3½%	April 1, 1928	3,000 00	
Public School Bonds.....	4%	May 1, 1931	10,000 00	
Bath Bonds.....	4%	Mar. 2, 1933	8,000 00	
Refunded Debt Bonds.....	4%	Feb. 1, 1934	22,000 00	
High School Bonds.....	4%	July 1, 1934	6,000 00	
High School Bonds.....	4%	July 1, 1931	8,000 00	
Sewer Bonds.....	4%	Sept. 1, 1934	5,000 00	
Sewer Bonds.....	4%	Dec. 1, 1934	3,000 00	
Cash.....				\$141,228 86
				155 92
				\$141,384 78

WATER FUND 1922.

To pay \$248,000 5% Water Bonds, due Jan. 2, 1922. Fund has its growth by the Transfer of \$5,000 each year from Water Account.

Securities.	Rate of Interest.	When due	Amount.	Total.
Temporary Loan Bond.....	4%	Demand	\$289 06	
Police Department Bonds.....	4½%	Jan. 1, 1907	5,100 00	
Tax Arrearage Bonds, 1875 to 1893.....	3½%	Jan. 1, 1907	17,000 00	
Refunded Morgan Street Dock Bonds.....	3½%	June 1, 1920	21,000 00	
Water Bond	5%	July 2, 1922	6,000 00	
Water Bonds	5%	Jan. 2, 1923	4,000 00	
Water Bonds (Gold).....	4½%	Jan. 2, 1925	17,000 00	
Fire Department Bond.....	4%	July 1, 1925	1,000 00	
Free Public Library Bonds.....	3½%	April 1, 1928	1,000 00	
Public School Bonds.....	4%	May 1, 1931	10,000 00	
Bath Bonds	4%	Mar. 2, 1933	3,000 00	
Refunded Debt Bonds.....	4%	Feb. 1, 1934	3,000 00	
High School Bonds.....	4%	July 1, 1934	7,000 00	
Sewer Bonds	4%	Sept. 1, 1934	7,000 00	
Sewer Bonds	4%	Dec. 1, 1934	1,000 00	
Cash				\$103,389 06
				569 63
				\$103,958 69

WATER FUND 1923.

To pay \$200,000 5% Water Bonds, due Jan. 2, 1923. Fund has its growth by the Transfer of \$4,000 each year from Water Account.

Securities.	Rate of Interest.	When due	Amount.	Total.
Funded Debt Bonds.....	6%	Feb. 1, 1909	\$2,000 00	
Water Bond	7%	May 1, 1913	2,000 00	
Refunded Morgan Street Dock Bonds.....	3½%	June 1, 1920	11,000 00	
Assessment Bonds	5%	Jan. 1, 1922	2,000 00	
Water Bond	5%	Jan. 2, 1922	1,000 00	
Water Bonds (Gold)	4½%	Jan. 2, 1925	5,000 00	
Fire Department Bonds.....	4%	July 1, 1925	2,000 00	
Free Public Library Bonds.....	3½%	April 1, 1928	2,000 00	
Public School Bonds.....	4%	May 1, 1931	4,000 00	
Park Bonds	4%	Dec. 1, 1932	7,000 00	
School Bonds	4%	May 1, 1933	5,000 00	
Refunded Debt Bonds.....	4%	July 1, 1934	5,000 00	
High School Bonds.....	4%	July 1, 1934	5,000 00	
Sewer Bonds	4%	Sept. 1, 1934	14,000 00	
Cash				\$67,000 00
				453 00
				\$67,453 00

WATER FUND 1925.

To pay \$179,000 4½% Water Bonds, due Jan. 2, 1925. Fund has its growth by the Transfer of \$3,600 each year from Water Account.

Securities.	Rate of Interest.	When due	Amount.	Total.
General Bonds	6%	June 1, 1910	\$2,000 00	
Refunded Morgan Street Dock Bonds.....	3½%	June 1, 1920	15,000 00	
Assessment Bonds	5%	Jan. 1, 1922	1,000 00	
Fire Department Bonds.....	4%	July 1, 1925	1,000 00	
Funding Bonds	4%	May 1, 1931	13,000 00	
Public School Bonds.....	4%	May 1, 1931	3,000 00	
Refunded Debt Bonds.....	4%	Feb. 1, 1934	6,000 00	
High School Bonds.....	4%	July 1, 1934	4,000 00	
Sewer Bonds.....	4%	Sept. 1, 1934	13,000 00	
Sewer Bonds.....	4%	Dec. 1, 1934	1,000 00	
Cash				\$59,000 00
				1,056 17
				\$60,056 17

WATER FUND 1929.

To pay \$100,000 4% Water (Refunded) Bonds, due Jan. 2, 1929. Fund has its growth by the Transfer of \$2,300 each year from the Water Account.

Securities.	Rate of Interest.	When due	Amount.	Total.
Funded Debt Bond.....	6%	Feb. 1, 1909	\$2,000 00	
Funded Morgan Street Dock Bonds.....	3½%	June 1, 1920	6,000 00	
Public School Bonds.....	4%	May 1, 1931	2,000 00	
Fire Department Bonds.....	4%	July 1, 1925	1,000 00	
High School Bonds.....	4%	July 1, 1934	2,000 00	
Sewer Bonds	4%	Sept. 1, 1934	6,000 00	
Sewer Bonds	4%	Dec. 1, 1934	1,000 00	
Cash				\$20,000 00
				556 13
				\$20,556 13

WATER FUND 1932, NO. 1.

To pay \$800,000 and \$375,000 4% Refunded Water Bonds (Gold), due April 1, 1932. Fund has its growth by the Transfer of \$29,375.00 (2½% of the issues) each year from Water Account.

Securities.	Rate of Interest.	When due	Amount.	Total.
Water Script	6%	July 1, 1907	\$9,000 00	
Refunded Morgan Street Dock Bonds.....	3½%	June 1, 1920	22,000 00	
Assessment Bonds	5%	Jan. 1, 1922	1,000 00	
Fire Department	4%	July 1, 1925	2,000 00	
Engine House	4%	Oct. 1, 1926	1,000 00	
Free Public Library Bonds.....	3½%	April 1, 1928	21,000 00	
High School Bonds.....	4%	July 1, 1934	60,000 00	
Sewer Bonds	4%	Sept. 1, 1934	39,000 00	
Sewer Bonds	4%	Dec. 1, 1934	2,000 00	
Cash				\$157,000 00
				838 01
				\$157,838 01

WATER FUND 1936.

To pay \$60,000 4% Refunded Water Bonds, due Jan. 1, 1936. Fund has its growth by the Transfer of \$1,500 each year from Water Account.

Securities.	Rate of Interest.	When due	Amount.	Total.
Sewer Bonds.....	4%	Sept. 1, 1934	\$1,500 00	\$1,500 00
Cash				30 00
				\$1,530 00

WATER FUND 1932, NO. 2.

To pay \$500,000 4% Refunded Water Bonds, due Sept. 1, 1932; and \$400,000 4% Funded Water Bonds, due Sept. 1, 1932. Fund has its growth by the Transfer of \$12,500 and \$10,000 (2½% of the issues) each year from Water Account.

Securities.	Rate of Interest.	When due	Amount.	Total.
Refunded Morgan Street Dock Bonds.....	3½%	June 1, 1920	\$10,000 00	
Fire Department Bond.....	4%	July 1, 1925	1,000 00	
School Bonds	4%	May, 1, 1931	8,000 00	
Park Bonds	4%	Mar. 1, 1932	4,000 00	
High School Bonds.....	4%	July 1, 1934	46,000 00	
Sewer Bonds	4%	Sept. 1, 1934	5,000 00	
Sewer Bonds	4%	Dec. 1, 1934	21,000 00	\$95,000 00
Cash			474 91	\$95,474 91

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WATER FUND, APRIL 1, 1934.

To pay \$250,000 4% Refunded Water Bonds, due April 1, 1934. Fund has its growth by the Transfer of \$6,250.00 each year from Water Account.

Securities.	Rate of Interest.	When due	Amount.	Total.
Temporary Loan Bonds.....	4%	Demand	\$475 00	
High School Bonds.....	4%	May 1, 1933	6,000 00	
High School Bonds.....	4%	July 1, 1934	6,000 00	
Sewer Bonds	4%	Sept. 1, 1934	6,000 00	
Cash				\$18,475 00
				759 64
				\$19,234 64

SUMMARY SINKING FUNDS—EXCEPTING WATER FUNDS.

Fund Known As.		Securities.	Cash.	Total.
Sinking Fund, 1873.....		\$21,785 13	\$1,156 88	\$22,942 01
Tax Arrearage Fund, No. 1.....			596 42	596 42
Sinking Fund, 1882, No. 1.....		156,600 00	244 28	156,844 28
Sinking Fund, 1882, No. 2.....		390,208 99	156 04	390,365 03
Sinking Fund, November 15, 1909.....		2,496 76	94 86	2,591 62
Sinking Fund, April 2, 1910.....		41,620 07	105 85	41,725 92
Sinking Fund, October 1, 1915.....		5,000 00	203 34	5,203 34
Sinking Fund, April 1, 1916.....		650,748 67	494 63	651,243 30
Sinking Fund, August 1, 1918.....		25,000 00	375 70	25,375 70
Sinking Fund, June 1, 1920.....		28,000 00	690 93	28,690 93
Sinking Fund, January 2, 1922.....		288,000 00	530 46	288,530 46
Sinking Fund, September 1, 1923.....		225,906 39	2,297 97	228,204 36
Sinking Fund, May 1, 1924.....		173,325 78	998 87	174,324 65
Sinking Fund, July 1, 1925.....		1,000 00	92 00	1,092 00
Sinking Fund, May 1, 1927.....		134,134 26	805 37	134,939 63
Sinking Fund, May 1, 1927 (Parks).....		20,000 00	918 95	20,918 95
Sinking Fund, August 2, 1927.....		53,000 00	905 80	53,905 80
Sinking Fund, April 1, 1928.....		44,000 00	768 34	44,768 34
Sinking Fund, May 1, 1931.....		93,000 00	331 66	93,331 66
Sinking Fund, March 1, 1932.....		10,000 00	551 58	10,551 58
Sinking Fund, December 1, 1932.....		4,000 00	692 00	4,692 00
Sinking Fund, March 1, 1933.....		5,000 00	846 38	5,846 38
Sinking Fund, May 1, 1933.....		8,000 00	357 38	8,357 38
Sinking Fund, June 1, 1933.....		1,840 00	100 42	1,940 42
Sinking Fund, February 1, 1934.....		28,000 00	898 97	28,898 97
Sinking Fund, April 1, 1934.....		39,000 00	460 97	39,460 97
Sinking Fund, July 1, 1934.....		18,000 00	76 52	18,076 52
Sinking Fund, September 1, 1934.....		6,000 00	998 55	6,998 55
Sinking Fund, December 1, 1934.....		3,000 00	728 63	3,728 63
Sinking Fund, June 1, 1935.....		15,000 00	356 78	15,356 78
Sinking Fund, July 1, 1935.....		6,000 00	401 86	6,401 86
Sinking Fund, January 1, 1936.....		9,000 00	149 24	9,149 24
		\$2,506,666 05	\$18,387 63	\$2,525,053 68

SUMMARY WATER SINKING FUNDS.

November 30, 1906.

Fund Known As.	Securities.	Cash.	Total.
Water Sinking Fund.....	\$300,113 24	\$646 63	\$390,759 87
Water Sinking Fund, 1916.....	274,000 00	5,560 84	279,560 84
Water Sinking Fund, 1921.....	141,228 86	155 92	141,384 78
Water Sinking Fund, 1922.....	103,389 06	569 63	103,958 69
Water Sinking Fund, 1923.....	67,000 00	453 00	67,453 00
Water Sinking Fund, 1925.....	59,000 00	1,056 17	60,056 17
Water Sinking Fund, 1929.....	20,000 00	556 13	20,556 13
Water Sinking Fund, 1932, No. 1.....	157,000 00	838 01	157,838 01
Water Sinking Fund, 1932, No. 2.....	95,000 00	474 91	95,474 91
Water Sinking Fund, 1934.....	18,475 00	759 64	19,234 64
Water Sinking Fund, 1936.....	1,500 00	30 00	1,530 00
	\$1,326,706 16	\$11,100 88	\$1,337,807 04

RECAPITULATION.

November 30, 1906.

Fund Known As.	Securities.	Cash.	Total.
Total Sinking Funds (Except Water Funds).....	\$2,506,666 05	\$18,387 63	\$2,525,053 68
Total Water Sinking Funds.....	1,326,706 16	11,100 88	1,337,807 04
	\$3,833,372 21	\$29,488 51	\$3,862,860 72

ANNUAL REPORT

OF THE

CITY COMPTROLLER

OF

JERSEY CITY, N. J.

For the Year Ending December

1st, 1907

FREE PUBLIC
LIBRARY
JERSEY CITY, N. J.

ALBERT DATZ CO.  JERSEY CITY

Comptroller's Office, }
Jersey City, Dec. 1, 1907 }

To the Honorable Board of Finance:

Gentlemen:

Herewith I submit to your Honorable Board the Annual Report of this office for the fiscal year ending November 30, 1907.

FINANCIAL CONDITION ON DECEMBER 1, 1907.

LIABILITIES (Excepting Water Account).

General Account Debt, Exhibit No. 65.....	\$8,671,582 86	
Assessment Account Debt, Exhibit No. 66.....	4,218,000 00	
Temporary Loan Bonds, Exhibit No. 51.....	1,519,580 55	
Six Year Improvement Certificates, Exhibit No. 57	619,266 76	
		\$15,028,430 17
Certificates of Value Outstanding.....		2,615 23
Unexpended Appropriations:		
Fiscal Year 1905-1906, Exhibit No. 3.....	\$ 95 50	
Fiscal Year 1906-1907, Exhibit No. 6.....	186,270 46	
Custodian Account Fiscal Year 1905-1906, Exhibit No. 43.....	252.15	
Custodian Account Fiscal Year 1906-1907, Exhibit No. 44.....	74,277 30	
Special Accounts (General), Exhibit No. 7....	290,849 38	
Special Accounts (Custodian), Exhibit No. 45.	26,777 48	
Special Accounts (Schools), Exhibit No. 48...	60,642 82	
Special Accounts (High School), Exhibit No. 50	99,023 92	
Special Accounts (Streets), Exhibit No. 18...	119,150 20	
Special Accounts (Hospital), Exhibit No. 26...	191,904 81	
Special Accounts (Sewers), Exhibit No. 32...	76,055 00	
Special Accounts (Sidewalk), Exhibit No. 22.	838 29	
		\$1,498,919 31
Unappropriated Special Receipts, Exhibit No. 59..		67,119 30
Outstanding Warrants:		
Old Jersey City, General.....	8,439 37	
Jersey City, General Account	11,829 38	
Jersey City, Assessment Account	1,560 59	
Jersey City, Special Street Account.....	3,112 72	
Jersey City, Special Bond Account No. 2.....	95 43	
		\$25,037 49
Unclaimed Surplus Moneys:		
Sale of Property—For Adjusted Taxes, etc. Exhibit No. 35.....	665 51	
Sale of Property—For Taxes, etc., 13th Section, Exhibit No. 36.....	5,662 02	
		6,327 53
Unclaimed—Redemption of Lots:		
Property Sold Under Old Laws.....	\$1,742 80	
Property Sold for Adjusted Taxes, etc., Exhibit No. 61.....	65 22	
Property Sold for Taxes, etc., 13th Section, Exhibit No. 62.....	345 80	
		\$2,153 82

Deposits Made on Account of Purchase of Martin
Act Property—Sold at Auction:

Sale No. 3, March, 1896.....	\$626 20
Sale No. 4, June, 1897.....	55 00
Sale No. 5, April, 1898.....	445 40
Sale No. 6, June, 1900.....	4 40
Sale No. 7, July, 1903.....	366 00
Sale No. 8, July, 1906.....	549 00

\$2,046 00

Assessments Overpaid, Laws 1894-1895, Exhibit
No. 57

5,035 61

\$16,637,684 46

RESOURCES (Excepting Water Account).

Cash in City Treasury:

Credit of General Account	\$91,432 81
Credit of Custodian Account	53,010 81
Credit of Special School Account.....	60,642 82
Credit of High School Account*.....	99,023 92
Credit of Assessment Account	34,636 99
Credit of Special Assessment Account.....	15,880 85
Credit of Special General Account.....	37,837 54
Credit of Special Street Account.....	122,262 92
Credit of Special Bond Account No. 2.....	95 43
Credit of Sidewalk Account	838 29
Credit of Adjusted Lien Account.....	2,556 17
Credit of Liquor License Account.....	112,485 93
Credit of Bond Account	4,000 00
Credit of Surplus Account	4,815 98
Credit of Special Sewer Account.....	76,055 00
Credit of Hospital Account	191,904 81

\$907,480 27

Cash and Securities Held by the Sinking Funds
(Excepting Water Funds).....

3,033,271 96

Amount of Taxes Due and Unpaid, Exhibit No.
54

6,757,131 53

Amount of Assessments Due and Unpaid, Laws
1895, Exhibit No. 57.....

319,449 25

Amount of Assessments Due and Unpaid, Old
Laws, Exhibit No. 55.....

1,648,788 05

\$8,725,368 83

Improvements, Course of Construction:

Laws 1895, Exhibit No. 56.....	\$299,546 12
Old Laws, Exhibit No. 60.....	20,041 85

\$319,587 97

Amount of City Property, Exhibit No. 64.....

6,016,145 79

Cost of Improvements in Excess of Benefits, Laws
1895, Exhibit No. 58.....

147,490 78

Certificates of Sale Property Purchased by the City
at Martin Act Sales:

For Unpaid, Adjusted Taxes, etc.....	38,840 89
For Unpaid Taxes, etc., Other Than Adjusted.	17,269 68
Deeds for Property Purchased by the City Under Martin Act.....	4,436 46

60,547 03

\$19,209,892 63

Respectfully Submitted,
WM. GEO. NELSON,
City Comptroller.

Exhibit No. 1

GENERAL ACCOUNT.

RECEIPTS DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Balance in City Treasury December 1, 1906.....		\$208,731 56
From Taxes, 1907, Less Rebate.....	\$ 47,497 93	
From Taxes, 1906, Less Rebate.....	2,271,139 50	
From Interest on Taxes, 1906.....	34,900 70	
From Taxes, 1905	144,714 99	
From Interest on Taxes, 1905.....	19,103 73	
From Taxes, 1904.....	71,498 80	
From Interest on Taxes, 1904.....	16,974 19	
From Taxes, 1903.....	34,038 75	
From Interest on Taxes, 1903.....	11,294 01	
From Taxes, 1902.....	12,891 03	
From Interest on Taxes, 1902.....	5,591 27	
From Taxes, 1901.....	4,072 24	
From Interest on Taxes, 1901.....	2,174 64	
From Taxes, 1900.....	3,646 00	
From Interest on Taxes, 1900.....	2,287 56	
From Adjusted Taxes, 1905.....	743 92	
From Adjusted Taxes, 1904.....	1,695 90	
From Adjusted Taxes, 1903.....	1,576 70	
From Adjusted Taxes, 1902.....	1,619 52	
From Adjusted Taxes, 1901.....	1,665 70	
From Adjusted Taxes, 1900.....	2,553 09	
		\$2,691,680 17
From Morgan St. Dock.....	8,648 27	
From District Court Fees:		
First District Court... \$10,677 10		
Second District Court. 4,325 26		
	\$ 15,002 36	
From Search Fees	8,079 00	
From Fees City Board of Health....	14,517 50	
From Fees Building Inspector.....	7,662 00	
From Fees Inspector of Weights and Measures	467 82	
From Deposits Advertising Ordinances	1,106 20	
From Sewer Permits	2,431 00	
From Repaving Over Street Openings	6,989 00	
From Sale of Vendors Plates.....	371 25	
From South Cove Receipts.....	276 00	
From Personal Tax Fees.....	370 50	
From Personal Tax Penalty.....	539 59	
From Accrued Interest on Bonds Sold	1,056 00	
From Interest on Bank Balances.....	13,775 52	
From Advertising Tax Sales.....	2,019 87	
From County's Portion of Election Expense, etc.	28,421 58	
From Interest, etc., Police Pension Fund*	5,601 43	
From Board of Patients in City Hospital and Sale of Drugs.....	1,322 32	
From Redemption of Lots (Old)....	18 60	
From Permit Fees Board of Fire Commissioners	4,741 03	

From Overpayment of Interest Taxes, 1901	175 36	
From Permits for Signs.....	47 00	
		\$123,675 20

From Comptroller, State of New Jersey:		
Railroad and Canal Taxes...	\$362,629 20	
State School Moneys.....	314,886 08	
School Libraries	10 00	
Technical Schools	2,000 00	
		679,525 28

From Franchise (Special Receipts):		
J. C. Hob. & Pat. St. Rwy. Co.		
Grove St. Line.....	600 00	
North Jersey St. Rwy. Co.—		
Jackson Ave. Line.....	853 96	
North Jersey St. Rwy. Co.—		
Turnpike Line	2,047 63	
North Jersey St. Rwy. Co.—		
Trenton Line	37 20	
North Jersey St. Rwy. Co.—		
Oakland Ave. Line.....	161 17	
Conscience Money by Mail.....	1 00	
Conscience Money by Mail, Board of Education	1 00	
From Sale of Old Buildings, 14th and Erie Sts.	35 00	

3,736 96

From Franchise Tax Under State Laws:		
Hudson Telephone Co.....	89 50	
N. Y. & N. J. Telephone Co..	3,951 78	
Postal Telegraph & Cable Co.	11 28	
New York Transit Co.....	1,177 64	
Public Service Corporation..	30,249 38	
Western Union Telegraph Co.	212 64	
N. E. Telegraph & Telephone Co.	13 04	
J. C., Hob. & Pat. St. Rwy. Co.	7,745 09	
Hudson County Gas Co.....	19,073 40	
North Jersey St. Rwy. Co..	15,438 43	
American District Telegraph Co.	28 59	
		77,990.77

From Sale of Temporary Loan Bonds:		
4% T. L. due Demand a/c		
Repairs to Truck No. 3....	3,000 00	
4% T. L. due Demand a/c		
Taxes, 1901 to 1906.....	1,896,000 00	
4% T. L. due Demand a/c		
Claims Board of Finance..	1,000 00	
4% T. L. due Demand a/c		
Judgments Werner Bros...	1,229 98	
4% T. L. due Demand a/c		
Caretaker Reservoir	60 00	
4% T. L. due Demand a/c		
Judgments Gas Co.....	3,509 67	
4% T. L. due Demand a/c		
Judgments J. Wright.....	50 95	

4% T. L. due Demand a/c Judgments Jersey City Sup- ply Co.	484 11	
4% T. L. due Demand a/c Mattresses Fire Department	1,980 00	
4% T. L. due Demand a/c Cleaning Streets, 1905-1906.	3,500 00	
4% T. L. due Demand a/c Board of Health.....	5,520 00	
4% T. L. due Demand a/c Claims Board of Finance..	1,000 00	
4% T. L. due Demand a/c Judgments	499 16	
4% T. L. due Demand a/c Claims Board of Finance..	4,000 00	
4% T. L. due Demand a/c Milk Dispensaries	800 00	
4% T. L. due Demand a/c Civil Service Commission..	1,000 00	
4% T. L. due Demand a/c Engineering Bureau Sal- aries	375 00	
		1,924,008 87
From Board Police Commissioners:		
For Sale of Old Horses, Etc..	225 00	225 00
From City Hall Commission:		
For Sale of Old Linoleum..	22 00	22 00
From Board of Street and Water Commissioners:		
For Damage to Can Carrier Street Cleaning Department	2 00	
For Rebate on Insurance Pol- icy—Buggy Street Cleaning Department	1 70	3 70
From Board of Fire Commissioners:		
For Sale of Badges.....	13 00	
For Fire Alarm Box—20th St., D. L. & W. R. R.....	173 57	
From Public Service Corpora- tion for Damage to Fire Engine No. 5.....	1,587 00	1,773 57
From Board of Health:		
For Overpayment of City Hospital Salaries	56 76	
For Sale of Pasteurized Milk	548 47	605 23
From Board of Education:		
For Return Overpayment of Teachers' Salaries	45 72	
For Damage Books, etc.....	64 10	109 82
From Board of Finance:		
For Sale of Old Bathing Suits, Bath House.....	25 00	25 00
Transferred from Special Street Ac- count to the Credit of Lafayette Park	42 00	

For Public Grounds and Buildings, 1905-1906	31 63	73 63	
Transferred from Special Assessment Account to Pay Expense Improve- ment, Laws 1895.....	10,000 00		10,000 00
Transferred from Liquor License Ac- count:			
For Expense Excise Commis- sion	7,000 00		
For Repairs to Asphalt Streets	3,083 32		
For Testing Macadam Roads.	250 00		
		10,333 32	5,523,788 52
			<u>\$5,732,520 08</u>

Exhibit No. 2

DISBURSEMENTS DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Appropriations 1905-1906 (Exhibit No. 3)	218,957 32		
Appropriations 1906-1907 (Exhibit No. 5)	2,806,800 76		
Special Accounts General (Exhibit No. 7)	1,083,438 13		
		4,109,196 21	
Returned Taxes, etc., Paid in Error:			
Taxes, 1906	1,171 99		
Interest Taxes 1906.....	11 71		
Taxes 1905	140 12		
Interest Taxes 1905.....	14 74		
Taxes 1904	228 06		
Interest Taxes 1904.....	121 44		
Taxes 1903	82 13		
Interest Taxes 1903.....	25 76		
Taxes 1902	25 02		
Interest Taxes 1902.....	8 67		
Taxes 1901	5 60		
Interest Taxes 1901.....	1 32		
Taxes 1900	82 11		
Interest Taxes 1900.....	63 16		
		1,981 83	
Total Amount of Warrants Issued December 1, 1906, to November 30, 1907		\$4,111,178 04	
Amount of Warrants Outstanding De- cember 1, 1906.....		19,730 82	
		<u>\$4,130,908 86</u>	
Amount of Warrants cancelled.....		233 12	
		<u>\$4,130,675 74</u>	
Amount of Warrants Outstanding November 30, 1907.....		11,829 38	
		<u>\$4,118,846 36</u>	

Payments by other than warrants as follows:

Transferred to Special Street a/c to the Credit of Reservoir Playground.	60 00	
Transferred to Custodian a/c to Correct Error in Deposit of Money Received for School Libraries.....	10 00	
Transferred to May, 1907, Interest a/c to Pay Interest on General Bonds..	1,220 00	
Transferred to Custodian a/c to correct Error in Deposit.....	1 05	
Paid Sinking Fund Appropriations 1906-1907 by Requisition.....	163,464 80	
Transferred to Hospital a/c to the Credit of Contagious Disease Hospital	10,000 00	
Paid Interest on Sundry Bonds by Requisition	9,528 30	
Paid Interest on Temporary Loan Bonds Account Taxes 1901 to 1906.	16,336 18	
		200,620 33

Paid Bonds as follows:

4% T. L. due Demand a/c Board of Health.....	9,883 57
4% T. L. due Demand a/c Repairs to Schools.....	13,500 00
4% T. L. due Demand a/c Ravine Road Sewer.....	500 00
4% T. L. due Demand a/c Judgments	1,334 26
4% T. L. due Demand a/c Expense Law Dept.....	1,496 76
4% T. L. due Demand a/c Salary Board of Tax.....	7,000 00
4% T. L. due Demand a/c Judgments	138 90
4% T. L. due Demand a/c Judgments	311 28
4% T. L. due Demand a/c Board of Horse, Insp. of Scales	475 00
4% T. L. due Demand a/c Judgments	134 95
4% T. L. due Demand a/c Janitors' Salaries	475 00
4% T. L. due Demand a/c Pensions Board of Education	1,458 33
4% T. L. due Demand a/c Pensions Board of Education	937 50
4% T. L. due Demand a/c Claims Board of Finance..	1,630 80
4% T. L. due Demand a/c Judgments	289 06
4% T. L. due Demand a/c Ravine Road Sewer.....	728 86
4% T. L. due Demand a/c Judgments	178 19
4% T. L. due Demand a/c Increase Police Salary.....	1,000 00
4% T. L. due Demand a/c Widening Montgomery St.	800 00

4% T. L. due Demand a/c Increase City Collector's Salary	1,166 62
4% T. L. due Demand a/c Increase City Hospital Sal- aries	2,000 00
4% T. L. due Demand a/c Removal of Snow.....	1,209 31
4% T. L. due Demand a/c Fire Extinguishers City Hospital	1,199 50
4% T. L. due Demand a/c Civil Service Commission..	750 00
4% T. L. due Demand a/c Judgments	266 55
4% T. L. due Demand a/c Expenses Law Department.	3,475 20
4% T. L. due Demand a/c Repairs City Hall Elevators	987 00
4% T. L. due Demand a/c Teachers' Salaries	3,600 00
4% T. L. due Demand a/c Deficiencies Board of Edu- cation	4,800 00
4% T. L. due Demand a/c Fuel and Electric Power..	13,500 00
4% T. L. due Demand a/c Fire Engine No. 1.....	5,500 00
4% T. L. due Demand a/c Street Cleaning Plant.....	10,000 00
4% T. L. due Demand a/c Taxes 1901 to 1903.....	1,106,000 00
4% T. L. due Demand a/c Expenses City Hall Com- mission	6,064 00
4% T. L. due Demand a/c Judgments	298 03
4% T. L. due Demand a/c Deficiency Board Aldermen	975 15
4% T. L. due Demand a/c Judgments	377 77
4% T. L. due Demand a/c New Ambulance	700 00
4% T. L. due Demand a/c Insurance	1,516 00
4% T. L. due Demand a/c Judgments	1,765 04
4% T. L. due Demand a/c Caretaker Reservoir	60 00
4% T. L. due Demand a/c Claims Board Finance.....	1,000 00
4% T. L. due Demand a/c Repairs Truck No. 3.....	3,000 00
4% T. L. due Demand a/c Pension Edward Kelly.....	1,190 00
4% T. L. due Demand a/c Judgment	917 46
4% T. L. due Demand a/c Janitor's Salary School No. 30	175 00
4% T. L. due Demand a/c Repairing Boilers School No. 9	500 00

4% T. L. due Demand a/c Land 14th & Erie Sts.....	2,000 00
4% T. L. due Demand a/c Signal Box	300 00
4% T. L. due Demand a/c Judgment	145 07
4% T. L. due Demand a/c Cleaning New High School	840 00
4% T. L. due Demand a/c Claims Board of Finance..	1,000 00
4% T. L. due Demand a/c Cleaning Sewers & Basins.	4,254 75
4% T. L. due Demand a/c Judgment School No. 24...	4,800 00
4% T. L. due Demand a/c Repairing School No. 21...	5,165 00
4% T. L. due Demand a/c Cleaning Sewers & Basins.	4,500 00
4% T. L. due Demand a/c Repairing School No. 23...	7,791 00
4% T. L. due Demand a/c Judgments	3,509 67
4% T. L. due Demand a/c Cleaning Streets	3,500 00
4% T. L. due Demand a/c Mattresses Fire Department	1,980 00
4% T. L. due Demand a/c Additional Land School No. 27	6,150 00
4% T. L. due Demand a/c Board Health	5,520 00
4% T. L. due Demand a/c Claims Board Finance.....	1,000 00
4% T. L. due Demand a/c Land 14th and Erie Sts....	18,000 00
Bonds Payable 4% City Hall due February 1, 1907.....	10,000 00
Bonds Payable 4½% Police Department Buildings, due January 1, 1907.....	5,100 00
Bonds Payable 3½% Street Lighting, due January 1, 1907	2,500 00
Bonds Payable 5% City Hall, due February 10, 1907.....	7,000 00
Bonds Payable 5% City Hall, due February 10, 1907.....	2,000 00
Bonds Payable 5% City Hall, due February 10, 1907.....	1,000 00
Bonds Payable 3½% Fire Department Buildings, due April 1, 1907.....	1,000 00
Bonds Payable 4% Greenville Dock, due June 1, 1907....	500 00
Bonds Payable 4% Engine House, due June 1, 1907..	1,000 00
Bonds Payable 4% Street Lighting, due July 1, 1907..	3,800 00
Bonds Payable 3½% Street Lighting, due Sept. 1, 1907.	2,000 00
	\$1,321,620 58
Balance in City Treasury No- vember 30, 1907.....	91,432 81

\$5,732,520 08

9143281

108727

Exhibit No. 3

UNEXPENDED BALANCES, APPROPRIATIONS, 1905-1906.

Folio.	BOARD OF STREET AND WATER COMMISSIONERS.	Balance Dec. 1, 1906.	Received from Various Sources.	Transferred from Other Accounts.	Total.	Expended.	Transferred to Other Accounts.	Balance Unexpended.	Total.
27	Cleaning Streets and Removing Garbage and Cleaning Asphalt Streets.	\$1,085 99	\$3,500 00		\$4,585 99	\$4,585 99			\$4,585 99
28	Cleaning Sewers and Receiving Basins	2,809 25			2,809 25	2,396 10	317 65	95 50	2,809 25
29	Public Grounds and Buildings.....	1,105 57	31 63		1,137 20	1,137 20			1,137 20
30	Printing, Stationery and Advertising.	290 66		7 00	297 66	290 66	7 00		297 66
31	Maintenance of Macadam Roads and Sprinkling	3,966 20			3,966 20	2,908 60	1,057 60		3,966 20
32	Municipal Lighting	14,930 16			14,930 16	14,380 02	550 14		14,930 16
33	Armory Salaries and Signal Corps Rentals	125 08			125 08	125 00	08		125 08
35	Engineering Bureau Salaries.....	2,967 98			2,967 98	1,816 67	1,151 31		2,967 98
36	Engineering Bureau Supplies.....	97 52		1,151 31	1,248 83	854 65	394 18		1,248 83
37	Salaries	1,243 35			1,243 35	1,243 35			1,243 35
38	Music in Parks.....	98 50			98 50	88 00	10 50		98 50
	Total	\$28,720 26	\$3,531 63	\$1,158 31	\$33,410 20	\$29,826 24	\$3,488 46	\$95 50	\$33,410 20
	BOARD OF ALDERMEN								
83	Relief of Outdoor Poor and Care of Horses and Wagons.....	\$46 15			\$46 15	\$17 10	\$29 05		\$46 15
84	Light and Fuel, Fourth Regiment Armory	15 57			15 57	8 33	7 24		15 57
85	Salaries	966 85			966 85	966 65	20		966 85

EXHIBIT No. 3—Continued

167	Printing and Blanks, Including Annual Report	286 79				286 79	19 00	267 79		286 79
168	Books, Stationery and Supplies.....	3,303 09	63 05			3,303 09	876 48	2,426 61		3,303 09
169	Fuel and Electric Power.....	2,404 86				2,404 86	165 30	2,239 56		2,404 86
170	Night Schools, Books and Stationery for Same	1,518 00				1,518 00	1,288 00	230 00		1,518 00
171	Gas	11 61				11 61		11 61		11 61
172	Repairing School Buildings and Furniture, Including Carpenter.....	2,075 03				2,075 03	671 69	1,403 34		2,075 03
173	Insurance	661 52				661 52	258 67	402 85		661 52
174	Truant Officer's Salary and Expense.....	150 00				150 00	125 00	25 00		150 00
175	Technical Schools	1,969 13				1,969 13	1,353 10	616 03		1,969 13
176	Evening Lectures	458 58				458 58	220 00	238 58		458 58
177	Appropriations			14,317 32		14,317 32	14,317 32			14,317 32
	Total	\$69,305 94	\$108 77	\$14,317 32		\$83,732 03	\$70,069 18	\$13,662 85		\$83,732 03
BOARD OF TAX COMMISSIONERS.										
221	Salaries (Clerks to Assist City Collector on Tax Bills)	\$2,187 91				\$2,187 91				\$2,187 91
222	Claims	4,040 95				4,040 95		\$2,576 00		4,040 95
	Total	\$6,228 86				\$6,228 86	\$3,652 86	\$2,576 00		\$6,228 86
BOARD OF APPEALS.										
231	Salary	\$2,078 09				\$2,078 09		\$2,078 09		\$2,078 09
232	Stationery and Incidentals.....	53 25				53 25		53 25		53 25
	Total	\$2,131 34				\$2,131 34		\$2,131 34		\$2,131 34
BOARD OF SINKING FUND COMMISSION.										
239	Salary	\$442 03				\$442 03	\$408 33	\$33 70		\$442 03
	Total	\$442 03				\$442 03	\$408 33	\$33 70		\$442 03

COMMISSION OF ASSESS- MENT.									
245	Printing and Stationery.....	\$59 50				\$59 50			\$59 50
	Total	\$59 50				\$59 50			\$59 50
CITY HALL COMMISSION.									
251	Expenses of Commission.....	\$4,460 84	\$22 00			\$4,482 84	\$72 64		\$4,482 84
	Total	\$4,460 84	\$22 00			\$4,482 84	\$72 64		\$4,482 84
BOARD OF FINANCE.									
258	Salary	\$5,124 96				\$5,124 96			\$5,124 96
259	Publishing Minutes in Official Papers	16				16	16		16
260	Claims	471 73			1,000 00	1,471 73	36 40		1,471 73
264	For Sinking Fund, less \$60,000 from								
	Liquor License	500 00				500 00	500 00		500 00
265	Public Bath	592 70				592 70	25 25		592 70
	Total	\$6,689 55		\$1,000 00		\$7,689 55	\$561 81		\$7,689 55
						\$7,127 74			

Exhibit No. 4

RECAPITULATION. UNEXPENDED BALANCES, APPROPRIATIONS, 1905-1906.

	Balance Dec. 1, 1906.	Received From Various Sources.	Transferred from Other Accounts.	Total	Expended.	Transferred to Other Accounts.	Balance Unexpended.	Total.
Board of Street & Water Commissioners	\$28,720 26	\$5,531 63	\$1,158 31	\$33,410 20	\$29,826 24	\$3,488 46	\$95 50	\$33,410 20
Board of Aldermen	2,628 05	28,421 58		31,049 63	30,663 15	386 48		31,049 63
Board of Police Commissioners	47,912 69	1,315 92		49,228 61	43,624 37	5,604 24		49,228 61
Board of Health	11,512 64	307 71		11,820 35	6,344 59	5,475 76		11,820 35
Board of Fire Commissioners	22,833 73			22,833 73	22,771 16	62 57		22,833 73
Board of Education	69,305 94	108 77	14,317 32	83,732 03	70,069 18	13,662 85		83,732 03
Board of Tax Commissioners	6,228 86			6,228 86	3,652 86	2,576 00		6,228 86
Board of Appeals	2,131 34			2,131 34		2,131 34		2,131 34
Board of Sinking Fund Commissioners	442 03			442 03	408 33	33 70		442 03
Commissioners of Assessment	59 50			59 50	59 50			59 50
City Hall Commission	4,460 84	22 00		4,482 84	4,410 20	72 64		4,482 84
Board of Finance	6,689 55		1,000 00	7,689 55	7,127 74	561 81		7,689 55
Total	\$202,925 43	\$33,707 61	\$16,475 63	\$253,108 67	\$218,957 32	\$34,055 85	\$95 50	\$253,108 67

Exhibit No. 5

UNEXPENDED BALANCES, APPROPRIATIONS, 1906-1907.

Folio.	BOARD OF STREET AND WATER COMMISSIONERS.	Appropriations.	Received from Various Sources.	Transferred from Other Accounts.	Total.	Expended.	Transferred to Other Accounts.	Balance Unexpended.	Total.	Overdraft.
43	Cleaning Streets and Removing Garbage and Cleaning Asphalt Streets.	\$175,000 00	\$3 70		\$175,003 70	\$132,883 35	\$42,000 00	\$120 35	\$175,003 70	
44	Cleaning Sewers and Receiving Basins	26,706 00			26,706 00	22,746 54		3,959 46	26,706 00	
45	Public Grounds and Buildings.....	9,400 00		720 00	10,120 00	9,853 42		266 58	10,120 00	
46	Printing, Stationery and Advertising	2,000 00	47 00	27 11	2,074 11	2,068 82		5 29	2,074 11	
47	Maintenance of Macadam Roads and Sprinkling	10,000 00			10,250 00	9,102 10		1,147 90	10,250 00	
48	Municipal Lighting	173,000 00	250 00		173,000 00	142,055 62		30,944 38	173,000 00	
49	District Court Rentals.....	800 00			800 00	800 00			800 00	
50	Armory Salaries and Signal Corps Rentals	2,300 00			2,300 00	2,163 25		136 75	2,300 00	
51	Engineering Bureau Salaries.....	20,000 00		1,125 00	21,125 00	19,503 47		1,621 53	21,125 00	
52	Engineering Bureau Supplies.....	800 00			800 00	770 10	23 11	6 79	800 00	
53	Salaries	18,420 00			18,420 00	16,884 98		1,535 02	18,420 00	
54	Music in Parks.....	5,000 00			5,000 00	4,521 10		478 90	5,000 00	
54	Removing Ashes and Garbage.....			42,000 00	42,000 00	38,580 22		3,419 78	42,000 00	
57	Street Corner Signs.....	1,000 00			1,000 00	999 28		72	1,000 00	
58	Repairs to Asphalt Streets.....	7,000 00	3,083 32		10,083 32	8,121 72		1,961 60	10,083 32	
	Total	\$451,426 00	\$3,384 02	\$43,872 11	\$498,682 13	\$411,053 97	\$42,023 11	\$45,605 05	\$498,682 13	
91	BOARD OF ALDERMEN. Relief of Outdoor Poor and Care of Horses and Wagons.....	\$8,000 00			\$8,000 00	\$7,330 29		\$669 71	\$8,000 00	

EXHIBIT No. 5—Continued

92	Light and Fuel, Fourth Regiment Armory	2,000 00				1,957 52			42 48	2,000 00
93	Salaries	11,600 00	125 00			10,633 15		1,091 85		11,725 00
94	District Court Salaries and Claims	15,200 00				14,130 50			1,069 50	15,200 00
95	Printing, Stationery and Supplies	1,000 00	371 25			1,282 15			89 10	1,371 25
96	Decoration Day and Maintenance of Soldiers' Plot	400 00				350 00			50 00	400 00
97	Clerk to Building Inspector and Claims	2,000 00				1,764 00			236 00	2,000 00
	Total	\$40,200 00	\$371 25	\$125 00	\$40,696 25	\$37,447 61	\$1,091 85		\$2,156 79	\$40,696 25
	BOARD OF POLICE COMMISSIONERS.									
119	Salaries	\$474,615 00		\$207 03	\$474,822 03	\$437,536 84	\$10,500 00		\$26,785 19	\$474,822 03
120	Pensions	27,000 00	4,285 51	8,000 00	39,285 51	36,984 01			2,301 50	39,285 51
121	Claims	20,000 00	225 00	5,178 49	25,403 49	22,246 18			2,757 31	25,403 49
	Total	\$521,615 00	\$4,510 51	\$13,385 52	\$539,511 03	\$497,167 03	\$10,500 00		\$31,844 00	\$539,511 03
	BOARD OF HEALTH.									
122	Salary	\$41,704 00	\$56 76		\$41,760 76	\$29,350 02			\$12,380 74	\$41,760 76
123	Claims	49,515 00	1,014 61	68 60	50,598 21	35,904 31			14,693 90	50,598 21
124	Free Dispensaries	3,500 00	548 47	1,200 00	5,248 47	3,438 35			1,810 12	5,248 47
125	Exterminating Mosquitoes	2,500 00			2,500 00	2,377 58			122 42	2,500 00
	Total	\$97,219 00	\$1,619 84	\$1,268 60	\$100,107 44	\$71,100 26			\$29,007 18	\$100,107 44
	BOARD OF FIRE.									
141	Salary	\$240,920 00		\$51 11	\$240,971 11	\$227,864 82	\$4,787 00		\$8,319 29	\$240,971 11
143	Claims	30,000 00	186 57	5,647 42	35,833 99	31,882 13			3,951 86	35,833 99
142	Pensions	4,100 00			4,100 00	3,749 67			350 33	4,100 00
144	Repairs to Department Buildings	6,000 00			6,000 00	5,137 34	860 42		2 24	6,000 00
145	Repairs to Apparatus	3,000 00	1,587 00	1,600 00	6,187 00	6,184 51			2 49	6,187 00
146	New Hose	3,000 00			3,000 00	3,000 00				3,000 00
147	New Fire Alarm Boxes and Attachments	2,000 00			2,000 00	2,000 00				2,000 00
148	Combination Wagons	8,900 00			8,900 00	7,300 00	1,600 00			8,900 00
	Total	\$297,020 00	\$1,773 57	\$7,298 53	\$306,992 10	\$287,118 47	\$7,247 42		\$12,626 21	\$306,992 10

BOARD OF EDUCATION.									
177	Salaries Superintendent and Teachers	\$605,173 00		\$1,190 00	\$606,363 00	\$48,884 92	\$557,478 08		\$606,363 00
178	Salary Clerk	2,300 00			2,300 00	191 66	2,108 34		2,300 00
179	Janitors' Salaries	43,560 00			43,560 00	3,503 48	40,056 52		43,560 00
180	Janitors' Supplies	4,000 00			4,000 00		4,000 00		4,000 00
181	Printing and Blanks, Including Annual Report	3,000 00			3,000 00		3,000 00		3,000 00
182	Books, Stationery and Supplies	25,000 00	1 05		25,001 05		25,001 05		25,001 05
183	Fuel and Electric Power	32,500 00			32,500 00		32,500 00		32,500 00
184	Night Schools, Books and Stationery for Same	6,000 00			6,000 00	1,028 00	4,972 00		6,000 00
185	Gas and Electricity	3,000 00			3,000 00		3,000 00		3,000 00
186	Repairing School Buildings and Furniture, Including Carpenter	25,000 00			25,000 00	83 32	24,916 68		25,000 00
178	Truant Officer's Salary and Expense	1,500 00			1,500 00	125 00	1,375 00		1,500 00
188	Technical Schools	6,000 00			6,000 00	2,436 50	3,563 50		6,000 00
187	Evening Lectures	1,800 00			1,800 00		1,800 00		1,800 00
187	Insurance	6,000 00			6,000 00		6,000 00		6,000 00
189	Manual Training	4,000 00			4,000 00	474 00	3,526 00		4,000 00
190	Appropriations			713,296 12	713,296 12	665,000 00		48,296 12	713,296 12
Total		\$768,833 00	\$1 05	\$714,486 12	\$1,483,320 17	\$721,726 88	\$713,297 17	\$48,296 12	\$1,483,320 17
BOARD OF TAX COMMISSIONERS.									
223	Salaries (Clerks to Assist City Collector on Tax Bills)	\$27,800 00			\$27,800 00	\$24,724 50		\$3,075 50	\$27,800 00
224	Claims	4,500 00			4,500 00	4,329 27	\$170 00	73	4,500 00
Total		\$32,300 00			\$32,300 00	\$29,053 77	170 00	3,076 23	32,300 00
BOARD OF SINKING FUND COMMISSION.									
240	Salary	\$1,900 00			\$1,900 00	\$1,491 30		\$408 70	\$1,900 00
Total		\$1,900 00			\$1,900 00	\$1,491 30		\$408 70	\$1,900 00

EXHIBIT No. 5—Continued

	COMMISSION OF ASSESS- MENT.	\$100 00			\$100 00	\$27 60		\$72 40	\$100 00
246	Printing and Stationery	\$100 00				\$27 60		\$72 40	
	Total	\$100 00							\$100 00
	CITY HALL COMMISSION.								
252	Expenses of Commission.....	\$33,280 00			\$33,280 00	\$31,380 46		\$1,899 54	\$33,280 00
	Total	\$33,280 00			\$33,280 00	\$31,380 46		\$1,899 54	\$33,280 00
	BOARD OF FINANCE.								
267	Salary	\$65,400 00			\$65,400 00	\$58,933 37	\$3,425 00	\$3,041 63	\$65,400 00
268	Publishing Minutes in Official Papers	5,500 00			5,500 00	5,270 68		229 32	5,500 00
269	Claims	20,000 00			32,514 00	25,109 69		7,404 31	32,514 00
270	Free Public Library.....	40,000 00			40,000 00	40,000 00			40,000 00
271	Interest on General and Assessment Bonds	573,454 81			573,454 81	581,697 65	1,220 00		582,917 65
274	Public Bath	8,800 00	25 00		8,825 00	8,222 02		602 98	8,825 00
275	Bonds Due	126,626 64			126,626 64		126,626 64		126,626 64
	Total	\$839,781 45	\$25 00	\$12,514 00	\$852,320 45	\$719,233 41	\$131,271 64	\$10,278 24	\$861,783 29
									\$9,462 84
									\$9,462 84

Exhibit No. 6

RECAPITULATION. UNEXPENDED BALANCES, APPROPRIATIONS 1906-1907.

Appropriations.	Received From Various Sources.	Transferred from Other Accounts.	Total	Expended.	Transferred to Other Accounts.	Balance Unexpended.	Total	Overdraft.
Board of Street & Water Commis- sioners	\$451,426 00	\$43,372 11	\$498,682 13	\$411,053 97	\$42,023 11	\$45,605 05	\$498,682 13	
Board of Aldermen	40,200 00	125 00	40,696 25	37,447 61	1,091 85	2,156 79	40,696 25	
Board of Police Commissioners	521,615 00	13,385 52	539,511 03	497,167 03	10,500 00	31,844 00	539,511 03	
Board of Health	97,219 00	1,268 60	100,107 44	71,100 26		29,007 18	100,107 44	
Board of Fire Commissioners	297,920 00	7,298 53	306,992 10	287,118 47	7,247 42	12,626 21	306,992 10	
Board of Education	768,833 00	714,486 12	1,483,320 17	721,726 88	713,297 17	48,296 12	1,483,320 17	
Board of Tax Commissioners	32,300 00		32,300 00	29,053 77	170 00	3,076 23	32,300 00	
Sinking Fund Commission	1,900 00		1,900 00	1,491 30		408 70	1,900 00	
Commission of Assessment	100 00		100 00	27 60		72 40	100 00	
City Hall Commission	33,280 00		33,280 00	31,380 46		1,899 54	33,280 00	
Board of Finance	839,781 45		839,781 45	719,233 41	131,271 64	11,278 24	861,783 29	
Total	\$3,084,574 45	\$792,949 88	\$3,889,209 57	\$2,806,800 76	\$905,601 19	\$186,270 46	\$3,898,672 41	
		\$11,685 24						\$9,462 84
								\$9,462 84

Exhibit No. 7

SPECIAL ACCOUNTS—GENERAL.

Folio.	NAME OF ACCOUNT.	Overdraft.	Balance Dec. 1, 1906.	Received from Various Sources.	Total.	Expended.	Transferred to Other Accounts.	Unexpended Balance Nov. 30, 1907.	Total.	Overdraft.
22	Removal of Snow.....		\$1,493 37		\$1,493 37		\$1,493 37		\$1,493 37	
26	General Claims Board S. & W., 1904-1905.....		92 23		92 23		92 23		92 23	
39	Salary Street Cleaning Inspector, 1905-1906.....		100 00		100 00	\$100 00			100 00	
40	Removal of Snow, 1905-1906.....		59 68		59 68		59 68		59 68	
41	Street Cleaning Plant.....		7,962 51		7,962 51	7,812 44		\$150 07	7,962 51	
42	Cleaning Bay Street Sewer.....			300 00	300 00			300 00	300 00	
80	General Claims Board of Aldermen, 1903-1904.....		11 34		11 34		11 34		11 34	
82	District Court Printing and Supplies, 1904-1905.....		34 00		34 00		34 00		34 00	
82	General Claims Board of Aldermen, 1905-1906.....				114 23			114 23	114 23	
109	Free Dispensaries, 1903-1904.....		1,427 65	114 23	1,427 65		1,427 65		1,427 65	
111	Police Signal Box, Fulton & Jackson Aves.....		300 00		300 00	300 00			300 00	
118	Alterations to City Hospital Buildings.....		1,199 50		1,199 50	378 53		820 97	1,199 50	
130	New Engine House, No. 5.....		541 50		541 50		541 50		541 50	
130	Pension Joseph P. Campbell.....		04		04		04		04	
130	Repairs to Engine House No. 12 and Dept. Horse Hospital.....		34 04		34 04		34 04		34 04	
130	New Engine House, Sixth Ward.....			861 45	861 45		861 45		861 45	

132	New Engine House, No. 1.....	20,594 95	2,010 70	22,605 65	21,481 15		1,124 50	22,605 65
133	Repairing Engine House No. 2.....		1,750 00	1,750 00	1,658 33		91 67	1,750 00
134	New Truck House, No. 7, and Equipment	6 67		6 67			6 67	6 67
148	New Mattresses Fire Department.....		1,980 00	1,980 00	1,980 00			1,980 00
148	Rebuilding Truck No. 3.....		3,000 00	3,000 00	3,000 00			3,000 00
157	Permit Fees, Board of Fire.....	549 00	4,741 03	5,290 03	3,693 69		1,596 34	5,290 03
158	General Claims, 1903-1904, Board of Education							
160	Technical Schools, Board Education	65 46		65 46		65 46		65 46
162	Pension Edward Kelly.....	519 20		519 20		519 20		519 20
162	General Claims, 1904-1905, Board of Education	1,190 00		1,190 00		1,190 00		1,190 00
176	Salary Architect, 1906-1907, Board of Education	69 81	65 46	135 27		135 27		135 27
225	Supplementary Account, Board of Tax	2,000 00		2,000 00	2,000 00			2,000 00
256	Revising City Charter.....	600 00	10,246 00	10,246 00	8,271 48		1,974 52	10,246 00
276	Contingent Fund, Board of Finance.....	175,000 00		600 00			600 00	600 00
278	Salary City Clerk's Office.....		6,249 90	175,000 00	53,775 50	121,075 15	149 35	175,000 00
300	Morgan St. Dock.....	2,520 85	8,654 27	6,249 90	5,833 24		416 66	6,249 90
304	South Cove Grant, Special.....	177 54	276 00	11,205 12	3,514 74		7,690 38	11,205 12
306	Deposits Advertising Ordinances, Board S. & W.....	313 95	1,106 20	453 54		500 00		500 00
308	Sewer Permits, Board S. & W.....	3,631 00	2,431 00	1,420 15	1,284 30	7 00	128 85	1,420 15
310	Repairing Over Street Openings, Board S. & W.....	3,009 48	6,989 00	6,062 00	6,090 85	3,000 00	3,062 00	6,062 00
312	Expense Improvement Laws.....	7,227 16	10,000 00	9,998 48	6,090 85		3,907 63	9,998 48
316	Fees Building Inspector.....	4,488 74	7,662 00	17,227 16	16,952 63		274 53	17,227 16
318	Fees Inspector of Weights and Measures	82 81	467 82	12,150 74	236 15	4,500 00	7,414 59	12,150 74
320	City Board of Health.....	904 90	14,517 50	550 63	249 55		301 08	550 63
322	District Court Fees.....	11,598 00	15,002 36	15,422 40	1,192 00	8,000 00	6,230 40	15,422 40
324	Search Fees	3,887 00	8,079 00	26,600 36		15,000 00	11,600 36	26,600 36
326	Special Receipts	16,335 70	3,736 96	11,966 00	21 00	3,000 00	6,945 00	11,966 00
327	Repairing and Furnishing Second District Court		1,000 00	20,072 66	8,675 90		11,396 76	20,072 66
				1,000 00	911 55		88 45	1,000 00

EXHIBIT No. 7—Continued

327	Taxes on City Property Located in Kearney, N. J.....	230 66	230 66	230 66	230 66
327	Repairing Flag Pole, Bayside Park...	200 00	200 00	200 00	200 00
327	Excavating Van Horn Creek.....	480 63	480 63	480 63	480 63
330	Civil Service Commission, 1906-1907.	1,000 00	1,000 00	1,000 00	1,000 00
331	Civil Service Commission, 1905-1906.	228 52	228 52	228 52	228 52
331	Salary Personal Tax Collector.....	929 17	929 17	929 17	929 17
331	Searching Titles New School, No. 32	1,184 00	1,184 00	1,184 00	1,184 00
332	Personal Tax Fees.....	370 50	370 50	370 50	370 50
333	Personal Tax Penalty.....	539 59	539 59	539 59	539 59
334	Advertising Tax Sales.....	2,019 87	2,019 87	2,019 87	2,019 87
338	Widening Montgomery St.....	800 00	800 00	800 00	800 00
338	Fountain Mary Benson Park.....	200 00	200 00	200 00	200 00
342	Judgment Hudson Co. Gas Co.....	212 47	212 47	212 47	212 47
342	Judgment United Electric Co.....	403 72	403 72	403 72	403 72
342	Judgment Public Service Corporation.....	786 78	786 78	786 78	786 78
342	Judgment Public Service Corporation.....	2,196 70	2,196 70	2,196 70	2,196 70
602	Judgment J. J. & J. R. Heatherton..	268 50	268 50	268 50	268 50
602	Excise Commission, 1904-1905.....	491 59	491 59	491 59	491 59
602	Excise Commission, 1905-1906.....	401 32	401 32	401 32	401 32
603	Excise Commission, 1906-1907.....	4,833 44	4,833 44	4,833 44	4,833 44
603	Excise Commission, 1907-1908.....	7,000 00	7,000 00	7,000 00	7,000 00
614	New Ambulance, City Hospital.....	700 00	700 00	700 00	700 00
616	Repairs to Schools, \$13,500 Appropriation.....	16 42	16 42	16 42	16 42
616	Repairs to Schools, \$11,140.43 Appropriation.....	1 17	1 17	1 17	1 17
616	Repairing School No. 23.....	5,844 62	5,844 62	5,844 62	5,844 62
617	Plumbing, Heating & Reconstructing Toilets School, No. 24.....	4,800 00	4,800 00	4,800 00	4,800 00
617	Repairing School No. 21.....	3,465 00	3,465 00	3,465 00	3,465 00
618	Repairing Boilers School No. 9.....	500 00	500 00	500 00	500 00
663	School Libraries.....	58 00	68 00	58 00	68 00
1016	County Collector, 1905-1906.....	70,000 00	70,000 00	70,000 00	70,000 00

1017	County Collector, 1906-1907.....	1,050,700 57	1,050,700 57	843,016 39	1,050,700 57	207,684 18	1,050,700 57
1021	Premium and Interest on Bonds Sold	4,159 42	5,215 42		5,215 42	5,215 42	5,215 42
1090	Awards Land Taken Little Italy Park	69 03	69 03		69 03	69 03	69 03
1091	New Park, 6th Ward, Lafayette.....	44 47	86 47	5 00	86 47	81 47	86 47
1091	New Bath Site.....	226 03	226 03		226 03	226 03	226 03
1092	Appropriations for Parks.....	104 25	104 25		104 25	104 25	104 25
	Total	\$1,416,940 29	\$1,547,341 76	\$1,083,438 13	\$173,100 71	\$290,849 38	\$1,547,388 22
							46 46

Exhibit No. 8

ASSESSMENT ACCOUNT.

RECEIPTS, DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Balance in City Treasury December 1, 1906.....		\$12,379 51	
From Assessments Collected.....	\$12,448 04		
From Interest on Assessments Collected	1,164 09		
From Main Sewer Hudson City Section	21,149 78		
Transferred from Special Assessment Account to Pay Commissioners' Salaries	3,875 00		
Transferred from Special Street Account to Pay Commissioners' Salaries	876 00		
		\$39,512 91	\$51,892 42

Exhibit No. 9

DISBURSEMENTS, DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Paid Salary Commissioners of Assessment	\$5,000 01		
Paid for Repairing of Academy St..	1,826 22		
Paid in Error on Main Sewer, Hudson City Section, Returned.....	627 00		
Returned Duplicate Payment of Assessments	167 65		
Paid Preliminary Costs Improvement of Rose Ave.	653 00		
Returned Duplicate Payments of Interest on Assessments.....	31 96		
Total Amount of Warrants Issued December 1, 1906, to November 30, 1907		\$8,305 84	
Amount of Warrants Outstanding December 1, 1906.....		1,253 13	
		\$9,558 97	
Amount of Warrants Outstanding November 30, 1907.....		1,560 59	
Amount of Warrants Paid During Fiscal Year		\$7,998 38	
Payments by Other than Warrants as follows:			
Paid One Year Improvement Certificates (by requisition) ..		8,500 00	
Paid Interest on One Year Improvement Certificates...		121 05	
Transferred to Special Street Account to Correct Error Repaving Bergen Avenue..		636 00	
		\$17,255 43	
Balance in City Treasury November 30, 1907.....		34,636 99	\$51,892 42

Exhibit No. 10**SPECIAL ASSESSMENT ACCOUNT.**

RECEIPTS, DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Balance in City Treasury December 1,
1906

\$25,563 42

No.		
2	Improvement Atlantic St.....	\$19 25
8	Improvement Sherman Ave....	15 16
12	Improvement Ogden Ave.....	1,096 25
28	Improvement St. Paul's Ave....	240 00
30	Improvement Lincoln St.....	75 50
31	Sewer Fifteenth St.....	440 00
32	Improvement Pamrapo Ave....	130 00
33	Improvement Randolph Ave....	41 50
35	Sewer Kearney Ave.....	57 00
39	Improvement Lake St. (Grading)	122 76
40	Improvement Lake St. (Paving)	92 40
41	Improvement Van Winkle St...	87 00
42	Improvement Oakland Ave.....	229 00
43	Improvement Orchard St	125 00
46	Sewer Tonnele Ave.....	73 69
60	Sewer Cambridge Ave.....	214 00
62	Improvement Van Winkle St. .	92 00
63	Sewer Van Winkle St.....	96 45
68	Improvement Grace St.....	28 00
71	Main Branch Sewer West Side Ave.	103 62
79	Improvement Arlington Ave....	577 00
80	Sewer Walker Ave.....	7 50
83	Improvement Old Bergen Road.	133 87
95	Improvement Linden Ave.....	33 90
101	Sewer West Side Ave.....	47 80
107	Improvement Magnolia Ave....	72 55
109	Improvement St Paul's Ave....	80 00
114	Sewer Canal St.....	45 00
118	Extending, Opening and Grading Monticello Ave.	65 00
119	Improvement Leonard St.....	109 93
120	Sewer Union St.....	440 25
137	Sewer Carlton Ave.....	55 00
139	Opening, Widening and Im- provement West Side Ave....	6,197 39
140	Sewer First St.....	84 82
142	Sewer Booream Ave.....	107 25
143	Sewer Palisade Ave	412 52
144	Improvement Pine St.....	156 50
147	Improvement Ave. E.....	5 00
149	Opening, Widening and Improve- ment Pearsall Ave.	851 65
150	Sewer Henry St.....	106 45
151	Sewer Claremont, Orient & - Grant Ave.	94 65
152	Sewer Bergen Ave.	118 20
153	Sewer Seaview Ave.....	65 00
155	Sewer Graham St.....	133 50
158	Improvement Griffith St.....	440 50
160	Improvement Cambridge Ave...	342 00
162	Sewer Bergen Ave.....	28 00
166	Improvement Central Ave.....	195 64
167	Improvement Jewett Ave.....	95 00
172	Improvement Montgomery St...	46 14

No.		
173	Sewer Noble St.....	97 50
174	Improvement Jefferson Ave.....	253 55
175	Improvement Grace St.....	48 35
180	Improvement Henry St.....	48 10
181	Improvement Beacon Ave.....	600 60
182	Improvement Eighteenth St....	667 00
188	Sewer Reservoir Ave.....	145 80
190	Sewer Williams Ave.....	1 80
191	Improvement Fairview Ave....	588 00
192	Main Sewer Clendenny Ave....	1,061 50
193	Sewer Old Bergen Road.....	35 60
194	Improvement Bayview Ave.....	17 96
195	Sewer Stegman St.....	69 60
198	Improvement Prospect St.....	1,018 00
199	Improvement Clendenny Ave...	158 05
201	Improvement North Side Duncan Ave.	130 05
209	Widening and Improvement Palisade Ave.	85 00
211	Improvement Carlton Ave.....	159 00
212	Improvement Charles St.....	164 96
214	Improvement Stegman St.....	28 77
215	Sewer Skillman Ave.....	32 25
218	Improvement Williams Ave....	115 72
219	Improvement Claremont Ave...	307 86
220	Sewer Romaine Ave.....	31 25
222	Improvement Hopkins Ave.....	501 41
223	Sewer Sip Ave.....	38 45
224	Improvement Booraem Ave.....	365 55
225	Improvement Irving St.....	215 00
227	Improvement Waverly St.....	2,487 50
229	Improvement Virginia Ave.....	22 60
230	Improvement Tonnele Ave.....	7 00
231	Improvement Jefferson Ave....	961 50
232	Improvement Pavonia Ave.....	128 47
233	Improvement Fulton St.....	368 50
235	Sewer Van Winkle Ave.....	21 07
237	Improvement Germania Ave...	355 23
242	Improvement Hopkins Ave.....	6 33
244	Improvement Nelson Ave.....	20 00
246	Sewer Marcy Ave.....	146 10
247	Improvement Lexington Ave....	81 00
248	Improvement Lembeck Ave.....	204 00
250	Improvement Thorne St.....	354 93
251	Improvement Graham St.....	85 50
252	Sewer Corbin Ave.....	23 20
255	Improvement Boyd Ave.....	441 56
256	Improvement Winfield Ave....	69 23
258	Sewer Jackson Ave.....	44 00
259	Improvement Seaview Ave.....	59 00
260	Improvement Stagg St.....	297 63
263	Improvement Clinton Ave.....	790 75
264	Improvement Myrtle Ave.....	78 00
265	Improvement Union St.....	18 17
267	Improvement Hague St.....	35 00
269	Sewer Baldwin Ave.....	199 80
272	Improvement Morson Place....	70 03
274	Widening and Improvement Garfield Ave.	45 00
275	Improvement Giles Ave.....	514 47
276	Improvement Broadway	657 75
279	Improvement Van Reyphen St...	149 25

No.		
281	Improvement Lembeck Ave....	98 15
282	Improvement Harrison Ave....	47 50
287	Widening and Improvement Ferry St.	51 39
290	Improvement West Side Ave...	86 50
291	Improvement Orient Ave.....	69 00
297	Improvement Union St.....	1,183 92
299	Opening and Improvement Ro- mar Ave.	381 00
305	Improvement Sip Ave.....	221 83
306	Opening and Improvement Clerk St.	178 97
308	Improvement Sherman Ave....	20 20
309	Improvement Cliff St.....	26 40
314	Improvement Garrison Ave....	348 60
316	Opening, Extending and Im- provement McAdoo Ave.....	10 00
318	Improvement Mercer Street (Church St.)	59 25
321	Mercer St. Viaduct.....	675 83
323	Sewer Milton Ave.....	94 80
325	Improvement Milton Ave	172 50
327	Sewer Bostwick Ave.....	117 50
330	Sewer Wayne St.....	143 00
331	Improvement Audubon Ave....	1,070 60
332	Improvement Oxford Ave....	196 06
335	Opening and Improvement Fow- ler Ave.	541 38
336	Improvement Highland Ave....	134 90
337	Improvement Broadway	102 75
338	Sewer Romaine, Van Wagenen Aves., etc.	71 50
339	Sewer Hague St.....	51 63
340	Improvement Fairview Ave....	74 80
341	Improvement Jewett Ave.....	239 75
342	Improvement Perine St.....	216 25
343	Improvement McDougall St....	75 00
346	Improvement Skillman Ave....	57 00
348	Improvement Columbia Ave....	555 69
349	Improvement Baldwin Ave....	3,532 26
350	Improvement Sanford Place....	504 37
351	Improvement Reservoir Ave....	294 00
352	Improvement Olean Ave.....	124 34
353	Improvement North St.....	86 50
354	Sewer Hoboken Ave.....	694 70
356	Opening, Widening and Im- provement Gray St.....	43 34
357	Sewer McAdoo Ave.....	1,279 24
358	Improvement Pavonia Ave....	186 00
359	Improvement Sip Ave.....	46 90
360	Improvement Orient Ave.....	497 50
361	Improvement Delaware Ave....	72 04
362	Improvement Bidwell Ave.....	264 82
365	Improvement Van Horne St....	37 60
367	Sewer Montrose Ave.....	697 86
368	Improvement Manhattan Ave...	897 27
369	Sewer Carlton Ave.....	392 77
370	Improvement Clark Ave.....	1,463 69
371	Improvement Nunda Ave.....	165 10
375	Sewer Jackson Ave.....	1,021 64
376	Improvement St. Paul's Ave....	10 00
377	Improvement Armstrong Ave...	45 00

No.		
378	Improvement Van Winkle St....	39 25
379	Opening, Widening and Im- provement Germania Ave.....	311 07
380	Sewer Hudson Boulevard.....	5 62
381	Sewer Jewett Ave.....	172 00
382	Sewer Wright Ave.....	104 40
383	Improvement Pierce Ave.....	22 00
384	Main Branch Sewer Marcy Ave.	356 90
385	Improvement Belvidere Ave. ...	231 20
387	Improvement Duncan Ave.	195 33
388	Improvement Jewett Ave.....	426 92
389	Improvement Thorne St.	569 28
391	Improvement Seidler St.	427 05
393	Improvement Lewis Ave.	89 16
394	Improvement Dwight St.	1,171 25
395	Improvement Harmon St.	267 01
396	Opening and Improvement Col- lard St.	86 25
397	Sewer Sixteenth St.....	150 10
398	Improvement Claremont Ave. ..	897 00
399	Improvement Troy St.	745 00
400	Improvement Mallory Ave.	331 60
401	Improvement De Kalb Ave.....	148 50
402	Improvement Plainfield Ave. ...	295 50
403	Opening and Improvement Woodland Ave.	982 50
404	Sewer Beach St.....	812 19
405	Improvement Clendenny Ave....	1,268 42
406	Improvement Seventeenth St....	212 25
407	Improvement Skillman Ave.	15 60
408	Improvement Van Cleef St.....	908 90
410	Improvement Pavonia Ave.	540 69
411	Improvement Carlton Ave.	1,522 86
412	Improvement Logan Ave.	1,283 50
413	Sewer Nunda Ave.....	100 00
414	Improvement Orient Ave.	3,060 00
415	Improvement Myrtle Ave.	1,450 98
416	Improvement Welden St.	299 25
417	Improvement Bartholdi Ave. ...	556 40
418	Improvement Williams Ave.....	714 66
419	Sewer Academy St.....	444 70
420	Improvement Grace St.	870 00
421	Improvement Jewett Ave.....	873 00
422	Improvement Yale Ave.	2,387 99
423	Improvement Delaware Ave....	1,176 70
424	Improvement Lexington Ave....	1,286 01
425	Sewer Newkirk St.	4,793 58
426	Improvement Milton Ave.	714 75
427	Sewer Under Sidewalks Hud- son Boulevard	3,729 83
428	Improvement Wright Ave.....	2,047 14
429	Improvement Bergen Ave.	8,515 03
430	Sewer Hudson Boulevard.....	7,719 59
432	Improvement Corbin Ave.	2,153 07
434	Improvement Oxford Ave.	5,772 03
435	Improvement Third St.	3,426 25
436	Opening and Improvement Wil- kinson Ave.	3,051 75
437	Improvement Sixteenth St.	1,841 05
438	Improvement Belvidere Ave. ...	2,844 51
439	Sewer Emerson Ave.....	232 00
440	Improvement Tenth St.....	4,703 95

No.		
442	Sewer Whyte St.....	1,208 25
443	Improvement Long St.	7,572 50
444	Improvement Virginia Ave.	695 00
445	Sewer Hudson Boulevard, etc...	374 00
446	Sewer Winfield Ave.....	757 90
447	Sewer Werner Ave.	1,649 06
448	Sewer Wallis Ave.	959 30
449	Improvement Ege Ave.	1,320 50
450	Improvement Olean Ave.	857 25
451	Improvement Poplar St.	2,250 00
452	Improvement Howard Place ...	1,435 50
453	Improvement Greenville Ave....	1,271 50
454	Sewer Monitor St.....	866 75
455	Improvement Huron St.	1,357 00
456	Improvement Nesbit St.	383 50
457	Improvement Hobson St... ..	216 00
458	Sewer Wilkinson Ave.....	201 50
459	.....	1,672 25
460	.....	155 00
461	.....	212 00
	Joint Outlet Sewer	40 56
	Interest Special Assessments....	18,985 40
		\$173,780 69
		\$199,344 11

Exhibit No. II

DISBURSEMENTS, DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Paid Six Year Improvement Certificates Issued Under Chapters 217 and 289, Laws 1895.....		\$145,966 02
Returned Duplicate Payments, etc.:		
Assessment No. 321.....	7 50	
Assessment No. 406.....	353 75	
Assessment No. 411.....	13 00	
Assessment No. 420.....	87 00	
Assessment No. 427.....	176 00	
Interest on Assessments Paid in Error	52 74	
		\$ 689 99
Awards Opening Wilkinson Ave....		432 25
Transferred to Assessment Account to Pay Salary Commissioners of Assessment		3,875 00
Transferred to Special General Account to Pay Interest on Six Year Improvement Certificates		22,500 00
Transferred to General Account to Pay Expense Improvement Laws..		10,000 00
		\$183,463 26
Balance in City Treasury November 30, 1907		15,880 85
		\$199,344 11

Exhibit No. 12

SPECIAL GENERAL ACCOUNT.

RECEIPTS, DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Balance in City Treasury December 1, 1906		\$24,059 30
From Deposits and Payments on Account of Property Sold for Unpaid Taxes, etc.	\$ 6,228 35	
From Redemption of Property:		
Sold for Unpaid Adjusted Taxes, etc.	7,388 81	
Sold for Unpaid Taxes Other than Adjusted	12,408 43	
From Property Purchased by the City and Since Redeemed or Assigned:		
Deeds Assigned	635 63	
Certificates (other than adjusted)	1,223 00	
From Rent of Property Purchased Under "Martin Act"	16 90	
Property Sold by the City at Public Auction Account Sale No. 8	356 00	
From Sundry Receipts — Credited Capital Account, Martin Act	6,460 82	
Transferred from Special Assessment Account to Pay Interest on Six Year Improvement Certificates	22,500 00	57,217 94
		\$81,277 24

Exhibit No. 13

DISBURSEMENTS, DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Paid Subsequent Taxes on Property Held by the City Under the "Martin Act"	3,697 13	
Paid Sundry Expenses Charged Capital Account, Martin Act	3,561 27	
Return Payment Charged to Deposits and Payments Account Martin Act Sale, Sold by City Collector in Error	89 12	
Paid Purchases Amount Received for the Redemption of Lands (Adjusted)	435 08	
Paid Purchases Amount Received for the Redemption of Lands (Other than Adjusted)	11,764 00	
Paid for Property Purchased by the City under the Martin Act (Other than Adjusted)	158 97	
Paid Interest on Six Year Improvement Certificates	23,597 25	
Returned Deposits on Absolute Sale No. 8	136 88	
		\$43,439 70
Balance in City Treasury November 30, 1907	37,837 54	
		\$81,277 24

Exhibit No. 14

LIQUOR LICENSE ACCOUNT.

RECEIPTS, DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Balance in City Treasury December 1, 1906		\$279,354 65	
From Account License year 1906-1907.	\$ 6,034 02		
From Account License year 1907-1908.	520,534 28		
		\$526,568 30	
Returned from Special School Account Loan		112,300 00	
			\$918,222 95

Exhibit No. 15

DISBURSEMENTS, DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Transferred to Special Street Account:			
Account License Year 1906-1907...	53,961 68		
Account License Year 1907-1908...	55,917 32		
Transferred to Special School Account:			
Account License Year 1906-1907...	86,540 00		
Account License Year 1906-1907 Loan	112,300 00		
Account License Year 1907-1908...	84,847 00		
Transferred to General Account, account License Year 1907-1908:			
To Pay Salary School Architect	3,000 00		
To Pay Expenses of Excise Commission	7,000 00		
Transferred to Sinking Funds:			
Appropriations Account License Year 1907-1908	60,000 00		
Transferred to Sinking Fund 1873:			
Account License Year 1906-1907...	143,048 07		
Account License Year 1907-1908...	50,000 00		
Account License Year 1905-1906...	99 44		
Paid for Advertising:			
Account License Year 1906-1907...	192 40		
Account License Year 1907-1908...	813 70		
Returned Fees, Licenses not granted:			
Account License Year 1906-1907...	1,547 08		
Account License Year 1907-1908...	5,970 33		
Paid Account New Park, 12th Ward, License Year 1907-1908.....	46,000 00		
Transferred to Special Sewer Account:			
Account License Year 1907-1908...	94,500 00		
		\$805,737 02	
Balance in City Treasury November 30, 1907		112,485 93	
			\$918,222 95

Exhibit No. 16

SPECIAL STREET ACCOUNT.

RECEIPTS, DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Balance in City Treasury December 1, 1906	\$156,178 61
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Transferred from Liquor License Account:		
Account of License Year 1906-1907.	53,036 50	
Account of License Year 1907-1908.	52,834 00	
Transferred from General Account to Correct Error in Charge Caretaker Reservoir	60 00	
Transferred from Assessment Account to Correct Error in Charge Repaving Bergen Ave.....	636 00	
Received from J. C., H. & P. R. R. Co. to pay their share of the repaving of Central Ave.....	1,138 68	
Received from S. Newberger for repairs to sidewalk Riverview Park..	30 00	
		\$107,735 18
		\$263,913 79

Exhibit No. 17

DISBURSEMENTS, DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Paid Sundry Expenses account Exhibit No. 18.....	\$143,386 15	
Unpaid Warrants outstanding December 1, 1906.....	427 81	
		\$143,813 96
Less Unpaid Warrants Outstanding November 30, 1907.....		3,112 72
Amount of Warrants Paid During Fiscal Year		\$140,701 24
Transferred to General Account to the credit of Public Grounds and Buildings		31 63
Transferred to General Account to the credit of Lafayette Park.....		42 00
Transferred to Assessment Account to pay Improvement Bergen Ave...		876 00
		\$141,650 87
Balance in City Treasury November 30, 1907		122,262 92
		\$263,913 79

Exhibit No. 18

SPECIAL STREET ACCOUNT.

Polio.	NAME OF IMPROVEMENT.	Balance Dec. 1, 1906.	Received from Various Sources.	Transferred from Other Accounts.	Total.	Expended.	Transferred to Other Accounts.	Balance Unexpended Nov. 30, 1907.	Total.
672	Improvement Playground School No. 9	661 77			661 77	216 86		444 91	661 77
673	Repairing Asphalt Streets.....	7 55			13 07			13 07	13 07
	Repairs to Asphalt Streets, Broken Sewers	200 00	5 52		200 00			200 00	200 00
	Construction Relief Sewer, Ocean Ave., Repaving Streets and Reconstruction of Sewers, \$22,346 Appropriation..	47 25			47 25			47 25	47 25
674	Reconstruction Fairmount Ave. Sewer, \$8,900 Appropriation.....	20 90			20 90			20 90	20 90
	Street Laborers' Salaries from July, 1901, to June, 1902; \$50,000 Appro.	31 32			31 32			31 32	31 32
675	Reconstruction Van Vorst St. Sewer	38 00			38 00			38 00	38 00
	Repairing Carlton Ave.....	266 04			266 04			266 04	266 04
676	Repairing Grand St.....	261 07			261 07		242 29	18 78	261 07
677	Repaving Van Vorst St.....	10,407 29		107 50	10,514 79	9,475 39		1,039 40	10,514 79
678	Reservoir Playground	1,106 20		242 29	1,348 49	818 49		530 00	1,348 49
	Repaving Grove St.....	1,369 94	60 00		1,429 94	246 00		1,183 94	1,429 94
679	Repaving Brunswick St.....	1,701 06			1,701 06			1,701 06	1,701 06
680	Repaving Newark Ave.....	1,310 40			1,310 40	1,082 63		227 77	1,310 40
681	Fountain, Riverview Park.....	11,609 75			11,609 75	10,594 62	870 90	144 23	11,609 75
	Repaving North side of Newark Ave.	62 15		30 00	92 15	92 15			92 15
682	Repaving Bay St.....	875 00			875 00	457 03		417 97	875 00
	Repairs to Asphalt Streets.....	170 94			170 94		159 29	11 65	170 94
	Repaving Montgomery St.	78 23	900 00		978 22	900 00		78 22	978 22
		308 03			308 03		58 42	249 61	308 03

[illegible]

Exhibit No. 19

ADJUSTED LIENS ACCOUNT.

RECEIPTS, DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Balance in City Treasury December 1, 1906	\$ 2,402 35	
From Collection of Adjusted Taxes and Water Rents.....	35,243 92	
		\$37,646 27

Exhibit No. 20

DISBURSEMENTS, DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Transferred Collections to General Account	\$ 9,854 83	
Transferred Collections to Tax Ar- rearage Fund No. 1.....	16,146 91	
Transferred Collections to Special As- sessment Account	8,400 73	
Transferred Collections to Assessment Account	420 32	
Transferred Collections to Water Ac- count	267 31	
		\$35,090 10
Balance in City Treasury November 30, 1907	2,556 17	
		\$37,646 27

Exhibit No. 21

SIDEWALK ACCOUNT.

RECEIPTS, DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Balance in City Treasury December 1, 1906	\$1,420 96	
From Assessments Collected.....	367 53	
		\$1,788 49

Exhibit No. 22

DISBURSEMENTS, DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Paid Salary of Inspector	\$900 00	
Paid for Advertising	50 20	
		\$950 20
Balance in City Treasury November 30, 1907	838 29	
		\$1,788 49

Exhibit No. 23

SPECIAL BOND ACCOUNT.

Balance in City Treasury December 1, 1906	\$95 43
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Exhibit No. 24

DISBURSEMENTS, DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Balance in City Treasury November 30, 1907	\$95 43
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Exhibit No. 25

HOSPITAL ACCOUNT.

RECEIPTS, DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Balance in City Treasury December 1, 1906		\$106,567 60	
From Sale 4½% Hospital Bonds due October 1, 1937.....	\$192,000 00		
Transferred from General Account for Contagious Disease Hospital...	10,000 00	202,000 00	
			\$308,567 60

Exhibit No. 26

DISBURSEMENTS, DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Paid account contract Building New Hospital	\$109,509 04		
Paid account alteration Contagious Disease Hospital	7,153 75		
		\$116,662 79	
Balance in City Treasury November 30, 1907		191,904 81	\$308,567 60

Exhibit No. 27

PIPE LINE ACCOUNT.

RECEIPTS, DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Balance in City Treasury December 1, 1906	\$4,763 85
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Exhibit No. 28

Paid Enlarging Water Mains, Summit Ave.	\$4,763 85
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Exhibit No. 29

BOND ACCOUNT.

RECEIPTS, DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Balance in City Treasury December 1, 1906	\$14,000 00
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Transferred from Tax Arrearage
Fund No. 1.:

To pay 3½% Tax Arrearage Bonds, due January 1, 1907.....	\$17,000 00	
To pay 3½% Tax Arrearage Bonds, due January 1, 1912.....	8,000 00	
From sale of 3½% Tax Arrear- age Bonds, due January 1, 1912.	534,000 00	
		\$559,000 00
		\$573,000 00

Exhibit No. 30

DISBURSEMENTS, DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Paid 7% Assessment Bonds, due June 1, 1905	\$ 10,000 00	
Paid 3½% Tax Arrearage Bonds, due January 1, 1907.....	551,000 00	
Paid 3½% Tax Arrearage Bonds, due January 1, 1912.....	8,000 00	
		\$569,000 00
Balance in City Treasury November 30, 1907	4,000 00	
		\$573,000 00

Exhibit No 31

SPECIAL SEWER ACCOUNT.

RECEIPTS, DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Balance in City Treasury December 1, 1906	\$150,822 89	
Transferred from Liquor License Ac- count 1907-1908 to complete Jackson and Division St. Sewers.....	94,500 00	
		\$245,322 89

Exhibit No. 32

DISBURSEMENTS, DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Paid on account of building the fol- lowing Sewers:		
Sewer Jackson Avenue.....	\$ 31,248 86	
Sewer Division and 12th Sts.....	133,269 03	
Sewer West Newark Avenue....	4,750 00	
		\$169,267 89
Balance in City Treasury November 30, 1907	76,055 00	
		\$245,322 89

Exhibit No. 33

SURPLUS ACCOUNT.

RECEIPTS, DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Balance in City Treasury December 1, 1906	\$7,015 15
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Exhibit No. 34

DISBURSEMENTS, DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Returned Surplus on the following:

Certifi- cate No.	Block	Lots.	Street.	
5326	1412	24	Neptune Ave.	\$ 23 90
6147	139	115	Morgan St.	335 80
6181	596	50	Van Winkle Ave..	30 82
6196	616	10	Tonnele Ave. ..	49 44
6217	812	18	Graham St.	205 91
6221	850	8	Montrose Ave. ...	105 62
6251	945	20	Carlton Ave.	69 18
6264	1001	73-74-75	Anderson St.....	24 86
6374	1745	20	Communipaw Ave.	16 16
6375	1745	21	Communipaw Ave.	7 35
6379	1757	41	Union St.....	28 45
6381	1757	62	Clendenny Ave...	22 40
6385	1758	34	Williams Ave.....	18 45
6387	1760	36	Boyd Ave.....	22 02
6395	1782	46 to 56	Orient Ave.....	74 88
6400	1802	17	Clinton Ave.....	69 77
6405	1833	18	Glenwood Ave....	59 67
6408	1841	28-29	West Side Ave....	47 31
6416	1914	5-8-20-22-24	Clifton Place ...	164 89
6417	1915	3-4	Clifton Place	6 04
6440	2088	62	Woodward St.....	96 41
6473	199	Y1	Grand St.	236 92
6475	226	11	18th St.	22 29
6477	291	19-20	Jersey Ave.	222 52
6486	416	16	6th St.	112 74
6487	418	25-26	Pavonia Ave.	125 37
Balance in City Treasury November				\$2,199 17
30, 1907				4,815 98
				\$7,015 15

Exhibit No. 35SURPLUS MONEYS ADJUSTED TAXES, ETC., UNCLAIMED,
NOVEMBER 30, 1907.

Sale of October 9, 1889:

Sale No. 22, Block 1269, Lots 89 to 97 Alt., 98 to 104
Danforth Avenue \$ 8 00

Sale of March 26, 1890:

Sale No. 364, Block 1371, Lots 27 and 29 Greenville
Avenue 16 57
Sale No. 311, Block 304, Lots 61 to 75 Alt., Oak St.... 25 46

Sale of April 2, 1890:

Sale No. 458, Block 235, Lot 1, Bright St..... 35 99
Sale No. 523, Block 617, Lots 18 to 19 Skillman Ave... 19 39
Sale No. 733, Block 259, Lots 21 and 24 Erie St..... 1 63
Sale No. 696, Block 225, Lots 13 to 16 Seventeenth St.. 21 97

Sale of October 9, 1890:

Sale No. 946, Block 823, Lots 42 to 47 Thorne St..... 55 15

Sale of October 10, 1890:

Sale No. 1010, Block 916, Lot 44 Germania Ave..... 52 44
Sale No. 1205, Block 807, Lot 26, Summit Ave..... 21 05
Sale No. 1044, Block 908, Lots 13 and 14 Germania Ave. 30 79

Sale of October 22, 1890:

Sale No. 1130, Block 887, Lot 26 Irving St.....	41 78
Sale No. 1189, Block 809, Lot 17 Poplar St.....	50 33

Sale of April 21, 1891:

Part of Sale No. 1290, Block 409, Lot 15 Brunswick St..	163 58
Sale No. 1711, Block 548, Lot 20, Union St.	37 44
Sale No. 1912, Block 548, Lot 21, Union St.	16 86

Sale of October 25, 1894:

Sale No 4770, Lot 69, Charles St.....	36 56
Sale No. 5050, Block 951, Lot 34 Stagg St.....	2 27
Sale No. 4671, Block 509, Lots 9 and 10, Third St.....	1 00
Sale No. 4896, Block 923, Lot 5, Tonnele Ave.....	9 90

Sale of April 16, 1895:

Sale No. 5347, Block 1255, Lot F., Newark Bay.....	6 14
Sale No. 5394, Block 1276, Lot 46, McAdoo Ave.....	11 21

 \$665 51
Exhibit No. 36SURPLUS MONEYS, OTHER THAN ADJUSTED, UNCLAIMED,
NOVEMBER 30, 1907.

Certificate No.	Block.	Lot.	Street.	Amount.
5287	1496	3B, Plot	G.J.M. & C. & N.Y. Bay	17 26
5301	1486	2	Garfield Ave.	41 39
5306	1348	10	Stevens Ave.	40 04
5309	1472	70-71	Dwight St.	86 68
5314	1472	59	Dwight St.	51 81
5328	1471	81	Neptune Ave.	11 81
5329	1471	82	Neptune Ave.	46 81
5331	1471	98-99	Dwight St.	51 68
5371	1276	49-50	McAdoo Ave.	19 24
5372	1274	125-126	McAdoo Ave.	7 24
5386	1276	51-52	McAdoo Ave.	16 24
5397	721-723	27	Claremont Ave.	18 23
5400	89	7	Belvidere Ave.	47
5417	280	E	Jewett Ave.	46 48
5445	520	13	East St.	4 55
5495½	957	25	Floyd St.	11 43
5499	772	37	Hancock Ave.	37 25
5500	951	19	Germania Ave.	23 49
5511	743	4	Central Ave.	2 06
5524	629	21	Hancock Ave.	41 00
5564	823	A	Charles St.	38 39
5566	792	Plot	Hancock Ave.	10 41
5574	926	59 New, 17 Old	Terrace Ave.	3 39
5575	975	10-12½	Tonnele Ave.	4 52
5579	1200-1132	62-45	New County Road.....	4 35
5583	918	2-3	Tonnele Ave.	4 66
5586	793		Hancock Ave.	10 41
5587	793	Pt. 50	Sherman Ave.	21 51
5595	808	40	Leonard St.	67 17
5624	260	28	Eighteenth St.	140 04
5652	792	36	Hancock Ave.	1 84
5667	624	4	Van Winkle Ave.....	10 79
5670	808	40	Leonard St.	10 36
5696	1324	9-10	Stegman St.	49 73
5698	1274	45-46	Terhune Ave.	14 73
5706	1318	30-40	Stegman St.	15 73
5713	1472	70-71	Dwight St.	16 96
5738	1268	20	Boulevard	59 73

Certifi- cate No.	Block.	Lot.	Street.	Amount.
5741	1327	5-6	Stegman St.	34 73
5745	1472	45-46	Garfield Ave.	60 96
5836	772	46	Hancock Ave.	176 54
5866	1600	B	Hackensack Ave.	12 04
5867	1600	F	Hackensack Ave.	17 05
5875	1655	183	Duncan Ave.	11 10
5876	1639	Plot 2	Sip & Hackensack Aves.	9 02
5879	1656	260	Nunda Ave.	10 08
5905	1309	1	Bayview Ave.	3 10
5906	1314	16	Bayview Ave.	6 08
5907	1312	21	Ocean Ave.	1 00
5908	1322	89	Ocean Ave.	23 45
5922	1417	11	Ocean Ave.	27 14
5924	1743	15	Communipaw Ave.	9 94
5935	1629	115-18	Belvidere Ave.	13 20
6003	2107	L	Cornelison Ave.	27 99
6008	1927	Q	Astor Place	6 37
6191	577	24a	Laidlaw Ave.	43 34
6193	596	52	Van Winkle Ave.	26 27
6198	617	12	Skillman Ave.	50 18
6205	699	80	Beacon Ave.	32 04
6218	823	62-63	Charles St.	75 20
6223	864	D	Hudson Boulevard	324 48
6227	892	52	Grace St.	90 30
6244	927	28	Tonnele Ave.	218 89
6247	934	24	Zabriskie St.	92 24
6258	974	10	Manhattan Ave.	60 51
6260	974	45-47	Waller St.	52 62
6261	977	6	New County Road.	29 45
6262	982	13-15	Tonnelle Ave.	59 30
6312	1258½	54	Bartholdi Ave.	21 36
6322	1318	1	Stegman St.	44 61
6329	1422	1A	Garfield Ave.	74 05
6330	1422	1B, 1C	Garfield Ave.	52 11
6349	1614	28	Wales Ave.	13 38
6351	1617	71-72-73	Logan Ave.	35 12
6357	1633	21	Bryant Ave.	2 40
6360	1655	181	Duncan Ave.	12 05
6361	1655	182	Duncan Ave.	18 26
6362	1655	183	Duncan Ave.	21 26
6364	1656	259	Nunda Ave.	7 37
6367	1657	299	Belvidere Ave.	29 77
6371	1743	12	Delaware Ave.	50 34
6378	1756	5	Mallory Ave.	1 20
6380	1757	49	Union St.	7 45
6382	1757	63	Clendenity Ave.	1 44
6383	1758	62	Union St.	46 81
6388	1760	53	Williams Ave.	25 80
6390	1772	24-25	Yale Ave.	44 18
6391	1777	33	Grant Ave.	46 97
6392	1777	35	Grant Ave.	53 75
6398	1798	44	Lexington Ave.	218 83
6397	1796	75	Union St.	61 93
6399	1801	68-70	Oxford St.	24 66
6402	1806	127	Clinton Ave.	57 63
6403	1833	A	West Side Ave.	13 92
6404	1833	B	West Side Ave.	10 70
6409	1843	42	Van Wagenen Ave.	39 66
6413	1876	7 & 7A	Jones Place	68 17
6414	1886	16	Mill Road	36 44
6423	1953	28-30	Seidler St.	625 49

Certificate No.	Block.	Lot.	Street.	Amount.
6428	2001	4B	Arlington Ave.	114 67
6429	2001	4C	Arlington Ave.	94 67
6431	2008	5B-5C-5D-6A	Randolph Ave.	56 66
6434	2029	8A	Forrest St.	56 31
6435	2046	X	Pine St.	13 08
6442	2100	69A	Woodward St.	11 23
6444	2123	B	Wayne St.	95 98
6445	2122	C	Academy St.	20 74
6451	2078	25 to 28	Woodward St.	31 74
6455	2120	B	Montgomery St.	5 59
6496	292	3-4	Erie St.	64 51
6499	526	5N	Hoboken Ave.	47 04
6500	528½	44	Court House Place....	36 11
6502	596	29	Newark Ave.	62 64
6503	596	30	Van Winkle Ave.....	59 62
6505	621	4H	Holden Lane	60 53
6506	634	201	Germania Ave.	83 67
6510	662	210A	James Ave.	55 91
6511	718	Plot L	Hoboken Ave.	18 89
6514	772	46	Hancock Ave.	55 00
6516	797	21C	Palisade Ave.	84 43
6517	588	52	Cottage St.	101 40
				\$5,662 02

Exhibit No. 37

WATER ACCOUNT.

RECEIPTS, DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Balance in City Treasury December 1, 1906		\$257,500 51
From Water Rents, 1907.....	\$411,497 88	
From Water Rents, 1906.....	57,771 79	
From Water Rents, 1905.....	20,843 05	
From Water Rents, 1904.....	8,199 60	
From Water Rents, 1903.....	3,812 55	
From Water Rents, 1902.....	2,308 80	
From Water Rents, 1901.....	1,006 30	
From Water Rents, 1900.....	562 85	
From Water Rents, 1899.....	58 15	
From Water Rents, 1898.....	54 10	
From Penalty	3,483 68	
From Interest	7,384 44	
From Measured Water	563,033 47	
From Permits	25,020 79	
From Adjusted Water Rents.....	267 31	
		\$1,105,304 76
From Rent Belleville	242 00	
From N. Y. & N. J. Telephone Co. for Repairs to Water Pipe—Communipaw Ave.	64 00	
From Central Trucking Co. for Repairs to Meter.....	2 00	
From N. Y. & N. J. Telephone Co. for Repairs to Water Pipe, Ocean and Virginia Aves.	14 50	
From City of Hoboken for services of two men turning on water in June, 1906	18 00	

From J. R. Shanley for time consumed repairing water pipe damaged through Jackson Ave. Sewer Construction	15 75	
From United Electric Co. for water consumed laying conduits to Sept. 12, 1906	88 00	
From cash sent to clerk of Board for Conscience Fund	25 00	
From Public Service Corporation labor furnished on water main February 23, 1907.....	48 16	
From Return of Overpayment of Appropriation, 1906-1907, of water fund 1937	1,275 00	
From D., L. & W. R. R. for repairs to water pipe, Manhattan Ave.....	144 15	
From Mr. Murphy, 60 Franklin St., for testing of 5/8 meter.....	1 00	
From Wm. Stone for testing meter..	1 00	
From Sale of 4% Pipe Line Bonds, due Sept. 1, 1934.....	15,000 00	
From American Ice Cream Co., for 1" trident meter	18 00	
From Werner Bros. for testing meters	3 00	
From G. W. Knoll for testing meter..	1 00	
From H. H. Bode for testing meters.	1 00	
From Swift & Co. for 2" meter at stable	56 50	
From Koven factory for testing meters	3 00	
From W. W. Farrier Co. for two 10" gates	56 00	
From W. W. Farrier Co., for one 3-way branch and one 6" sleeve.....	14 14	
From Mr. Neumann, 365 Germania Ave. for one 5/8" meter.....	10 90	
From M. Malone, Mr. Ewald and Wm. Buckley for testing meters....	3 00	
From Frank Sherry for one 5/8" meter	10 50	
From John Hess for testing meters..	2 00	
From W. C. Weber for one 1" trident meter and testing meter.....	20 00	
		\$17,137 60
		\$1,122,442 36
		\$1,379,942 87

Exhibit No. 38

WATER ACCOUNT.

DISBURSEMENTS, DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Assessment and Extension.....	\$228,549 27	
Pumping and Reservoir.....	11,579 44	
New Water Works.....	13,063 04	
Temporary Water Supply.....	363,293 75	
Paid Premium and Interest on Bonds Sold.....	917 13	
		\$617,402 63
Interest on Water Account Debt:		
December, 1906	\$8,750 00	
January, 1907	27,577 50	
February, 1907	14,625 00	

March, 1907	19,645 00	
April, 1907	43,150 00	
May, 1907	17,500 00	
June, 1907	8,750 00	
July, 1907	27,577 50	
August, 1907	14,625 00	
September, 1907	19,645 00	
October, 1907	43,150 00	
November, 1907	18,720 00	
		\$263,715 00
Water Rents Returned; Paid in Error:		
Account Year 1907.....	11 00	
Account Year 1906.....	129 59	
Account Year 1905.....	7 00	
Account Year 1904.....	36 00	
Account Year 1900.....	36 42	
		\$ 220 01
Appropriations to Sinking Funds.....		103,425 00
Amount of Warrants Issued December 1, 1906, to November 30, 1907.....		\$984,762 64
Amount of Warrants Outstanding December 1, 1906.		10,529 59
		\$995,292 23
Amount of Warrants Outstanding November 30, 1907		3,772 00
		\$991,520 23
Balance in City Treasury November 30, 1907.....		388,422 64
		\$1,379,942 87

Exhibit No. 39

SPECIAL WATER ACCOUNT.

RECEIPTS, DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Balance in City Treasury December 1, 1906		\$9,000 00	
From Sale. 4½% Refunded Water Bonds, due July 1, 1937.....	255,000 00		
From Premium and Interest on Bonds Sold	5,681 40		
		\$260,681 40	
			\$269,681 40

Exhibit No. 40

DISBURSEMENTS, DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Paid 7% Water Bonds, due January 1, 1904	\$ 4,000 00		
Paid 7% Water Bonds, due November 1, 1906	1,000 00		
Paid 6% Water Bonds, due July 1, 1907	255,000 00		
Paid Premium and Interest on Bonds Purchased	64 90		
		\$260,064 90	
Balance in City Treasury November 30, 1907	9,616 50		
			\$269,681 40

Exhibit No. 41

CUSTODIAN ACCOUNT.

RECEIPTS, DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

From State Comptroller account Technical Schools	2,000 00	
Return of Teachers' Salaries paid in error	26 84	
Received from Damaged Books, etc..	714 66	
From Caterer High School for gas...	5 63	
Returned Duplicate Payment of Insurance	89 09	
From State Comptroller account Manual Training	3,000 00	
From State Comptroller account School Libraries	170 00	
Transferred from General Account:		
Unexpended Balances Appropriation 1905-1906	14,317 32	
Unexpended Balances Appropriation 1906-1907	665,000 00	
Unexpended Balance Architect Salary 1906-1907.....	1,500 00	
Repairing Boilers School No. 9	500 00	
School Libraries	68 00	
Repairing School No. 21.....	3,465 00	
Repairs to Schools.....	17 59	
Repairs to School No. 23....	5,844 62	
Plumbing, Heating and Reconstructing Toilets School No. 24	4,800 00	
Transferred from Liquor License Account:		
Manual Training 1906-1907 ..	1,000 00	
Salary Architect 1907-1908..	3,000 00	
Repairs to Schools.....	11,347 00	
Fire Escapes School Buildings	18,000 00	
		\$734,865 75

Exhibit No. 42

DISBURSEMENTS, DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Payments made as follows:

Appropriations 1905-1906 (Exhibit No. 43)	13,449 14	
Appropriations 1906-1907 (Exhibit No. 44)	650,971 07	
Special Accounts (Exhibit No. 45)	17,434 73	
		\$681,854 94
Balance in City Treasury November 30, 1907		53,010 81
		\$734,865 75

Exhibit No. 43

UNEXPENDED BALANCES, BOARD OF EDUCATION, 1905-1906.

Folio.	NAME OF ACCOUNT.	Received from		Transferred from		Total.	Expended.	Transferred to		Balance Unexpended Nov. 30, 1907.	Total
		Various Sources.	Other Accounts.	Other Accounts.	Total.			Other Accounts.	Balance Unexpended Nov. 30, 1907.		
		\$6,396 90	\$135 27	\$6,532 17				\$26 59	\$12 77		\$6,532 17
35	General Claims		519 20	519 20				519 20			519 20
36	Technical Schools		4,892 17	4,892 17				3,764 95			4,892 17
37	Teachers' Salaries		297 79	297 79				297 79			297 79
38	Janitors' Salaries		611 52	611 52				402 12			611 52
39	Janitors' Supplies		267 79	267 79				119 04			267 79
40	Printing and Blanks		2,426 61	2,426 61				1,011 06			2,426 61
41	Books, Stationery and Supplies		2,239 56	2,239 56				2 29			2,239 56
42	Fuel and Electric Power		230 00	230 00				230 00			230 00
43	Night Schools		11 61	11 61				11 61			11 61
44	Gas		1,403 34	1,403 34				178 77			1,403 34
45	Repairing School Buildings and Furniture		402 85	402 85				175 10			402 85
46	Insurance		25 00	25 00				25 00			25 00
47	Tenant Officer, Salary and Expense	2,000 00	1,135 23	1,135 23				2,616 03	239 38		3,135 23
48	Technical Schools		238 58	238 58				177 58			238 58
49	Evening Lectures										
		\$8,396 90	\$14,836 52	\$23,233 42			\$13,449 14	\$9,532 13	\$252 15		\$23,233 42

Exhibit No. 44

UNEXPENDED BALANCES, BOARD OF EDUCATION, 1906-1907.

Folio.	NAME OF ACCOUNT.	Received from Various Sources.	Transferred from Other Accounts.	Total	Expended.	Transferred to Other Accounts.	Balance Unex- pended Nov. 30, 1907.	Total.
51	Teachers' Salaries		\$537,555 76	\$537,555 76	\$501,744 17		\$55,750 75	\$557 555 76
52	Salary Secretary and Assistant		2,108 34	2,108 34	2,012 43		95 91	2,108 34
52	Salary Architect		1,500 00	1,500 00	1,500 00			1,500 00
53	Salary Triant Officer and Expense		1,375 00	1,375 00	1,250 00		125 00	1,375 00
54	Janitors' Salaries		40,056 52	40,056 52	37,671 92		2,384 60	40,056 52
55	Janitors' Supplies		4,000 00	4,000 00	3,762 86		237 14	4,000 00
56	Printing and Blanks		3,000 00	3,000 00	2,998 04		11 96	3,000 00
57	Books, Stationery and Supplies		25,714 66	25,714 66	22,946 55		2,768 11	25,714 66
58	Fuel and Electric Power		32,674 91	32,674 91	32,526 54		148 37	32,674 91
59	Night Schools		4,972 00	4,972 00	3,660 00		1,312 00	4,972 00
60	Gas and Electricity		3,005 63	3,005 63	1,728 34		1,102 38	3,005 63
61	Repairing School Buildings and Furniture		24,916 68	24,916 68	23,224 10	174 91	1,682 58	24,916 68
62	Insurance	89 09	6,000 00	6,089 09	6,003 80		85 29	6,089 09
63	Evening Lectures		1,800 00	1,800 00	1,369 50		430 50	1,800 00
64	Technical Schools		3,563 50	3,563 50	2,560 10		1,003 40	3,563 50
65	Manual Training	4,000 00	6,142 03	10,142 03	4,877 72		5,264 31	10,142 03
66	Salary Architect		3,000 00	3,000 00	1,125 00		1,875 00	3,000 00
		\$4,089 09	\$721,385 03	\$725,474 12	\$650,971 07	\$225 75		\$725,474 12

Exhibit No. 45 CUSTODIAN—SPECIAL ACCOUNTS.

Folio.	NAME OF ACCOUNT.	Received from Various Sources.	Transferred to Other Accounts.	Total.	Expended.	Transferred to Other Accounts.	Balance Unex- pended Nov. 30, 1907.	Total.
67	Repairs to Schools, \$11,347.00 Appropriation...	\$11,347 00		\$11,347 00	\$ 3,218 52		\$ 8,128 48	\$11,347 00
100	Repairing Boilers School No. 9.....	500 00		500 00	483 02		16 98	500 00
101	Repairing School No. 21.....	3,465 00		3,465 00	3,465 00			3,465 00
101	Repairs to Schools, \$13,500 Appropriation.....	17 59		17 59			17 59	17 59
102	Repairing School No. 23.....	5,844 62		5,844 62	5,598 71		245 91	5,844 62
102	Plumbing, Heating and Reconstructing Toilets, School No. 24.....	4,800 00		4,800 00	4,431 48		368 52	4,800 00
103	School Libraries	238 00		238 00	238 00			238 00
104	Fire Escapes, School Buildings.....	18,000 00		18,000 00			18,000 00	18,000 00
		\$44,212 21		\$44,212 21	\$17,434 73		\$26,777 48	\$44,212 21

Exhibit No. 46

SPECIAL SCHOOL ACCOUNT.

RECEIPTS, DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Balance in City Treasury December 1, 1906		\$79,262 29	
From Sale of Old Buildings on Site of School No. 32.....	6,881 60		
From Sale of Old Buildings Adjoining School No. 30.....	100 00		
From Sale of Old Buildings Adjoining School No. 6.....	235 00		
From Rent Collected on Property Situated on Site School No. 32.....	289 70		
From Sale 4% Temporary Loan Bonds, due demand, account additional land, School No. 27.....	6,150 00		
From Sale of 4% School Bonds, due May 1, 1937.....	238,000 00		
Returned Payment Made on Account School No. 32.....	2,495 00		
Return of Overpayment Made on Account School No. 6.....	488 95		
Transferred from Liquor License Account:			
Additional Land School No. 6	7,500 00		
Additional Land School No. 15	5,375 00		
Repairing School No. 7.....	5,365 00		
Furnishing School No. 31....	9,500 00		
Fire Escapes Schools Nos. 3, 4, 7, 11 and Annex No. 1....	7,300 00		
Loan from Liquor License Account Site School No. 32..	112,300 00		
		\$401,980 25	
			\$481,242 54

Exhibit No. 47

DISBURSEMENTS, DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Payments Made on Sundry Account as per Exhibit No. 48.....	\$420,599 72	
Balance in City Treasury November 30, 1907	60,642 82	
		\$481,242 54

Exhibit No. 48

SPECIAL SCHOOLS.

Folio.	NAME OF ACCOUNT.	Balance on Hand	Received from	Expended.	Transferred to	Unexpended Bal-	Total.
		Dec. 1, 1906.	Various Sources.		Other Accounts.	ance, Dec. 1, 1907.	
129	Temporary School Houses.....	\$466 08				\$466 08	\$466 08
130	Annex School No. 1.....	10 03				10 03	10 03
130	Furniture Schools Nos. 2 and 29.....	829 47				829 47	829 47
131	Repairs School No. 4.....	23				23	23
137	Enlarging School No. 6 and Additional Land.....		10,945 09	\$9,967 19		977 90	10,945 09
131	Enlarging School No. 8.....	52 60				52 60	52 60
132	Enlarging School No. 9.....	192 38				192 38	192 38
132	Alteration and Extensions Schools Nos. 8, 9, 12, 24, 25.....	1,350 58		569 20		781 38	1,350 58
133	Inspector School No. 11.....	135 00				135 00	135 00
133	Enlarging School No. 11.....	108 70				108 70	108 70
134	Furnishing School No. 11.....	1,032 81		272 10		760 71	1,032 81
134	Enlarging School No. 12.....	40 05				40 05	40 05
135	Rebuilding School No. 20.....	1,611 65		232 80		1,611 65	1,611 65
135	Enlarging School No. 24.....	640 90				408 10	640 90
136	Enlarging School No. 25.....	14 80				14 80	14 80
138	Enlarging School No. 27.....		50,314 46	50,314 46		5 90	50,314 46
136	Building School No. 29.....	5 90					5 90
139	Building School No. 30.....		14,072 41	14,072 41		20,183 49	14,072 41
140	Building School No. 31.....		78,000 00	57,816 51		2,957 75	78,000 00
141	Building School No. 32.....		281,966 30	279,008 55		11,914 10	281,966 30
129	Appropriations for Schools.....	68,036 21			56,123 11		68,036 21
142	Fire Escapes Schools Nos. 3, 4, 7, 11 and Annex No. 1.....		7,300 00	39 00		7,261 00	7,300 00
143	Additional Land School No. 15.....		5,375 00	3,430 25		1,944 75	5,375 00
144	Repairing School No. 7.....		5,365 00	4,878 25		486 75	5,365 00
145	Furniture School No. 31.....		9,500 00			9,500 00	\$9,500 00
		\$74,527 39	\$462,838 26	\$420,599 72	\$56,123 11	\$60,642 82	\$537,365 62

Exhibit No. 49

HIGH SCHOOL ACCOUNT.

RECEIPTS, DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Balance in City Treasury December 1, 1906		\$78,533 81	
Transferred from Liquor License for Additional Land High School.....	25,000 00		
Transferred from Liquor License for Improving High School Grounds...	81,000 00		
		<u>\$106,000 00</u>	\$184,533 81

Exhibit No. 50

DISBURSEMENTS, DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Paid on Account Building New High School	\$27,839 61		
Paid on Account Furniture New High School	32,652 88		
Paid on Account Additional Land High School	25,000 00		
Paid on Account Improving High School Grounds	17 40		
		<u>\$85,509 89</u>	
Balance in City Treasury November 30, 1907		99,023 92	\$184,533 81

Exhibit No. 51

TEMPORARY LOAN BONDS, NOVEMBER 30, 1907.

4% Awards Mercer St., due demand.....	\$15,406 39		
4% Awards Baldwin Ave., due demand.....	82,500 00		
4% Judgments, due demand.....	499 16		
4% Claims, Board of Finance, due demand.....	4,000 00		
4% Milk Dispensary, due demand.....	800 00		
4% Civil Service, due demand.....	1,000 00		
4% Engineering Bureau Salaries, due demand....	375 00		
4% Account Taxes, 1901 to 1906, inc., due demand.	1,415,000 00		
		<u>\$1,519,580 55</u>	

Exhibit No. 52LIABILITIES, SPECIAL GENERAL ACCOUNT,
NOVEMBER 30, 1907.

Redemption of Land (Adjusted).....	\$9,172 44	
Redemption of Land (Other than Adjusted)	3,893 67	
Rent Collected, Martin Act Property, Less Commissions, etc.....	86 09	
Balance Due on Deeds in Suit.....	39 52	
Deposits		\$13,191 72
Deposits:		
Sale No. 3, March, 1896.....	626 20	
Sale No. 4, June, 1897.....	55 00	
Sale No. 5, April, 1898.....	445 40	
Sale No. 6, June, 1900.....	4 40	
Sale No. 7, July, 1903.....	366 00	
Sale No. 8, July, 1906.....	549 00	
		\$ 2,046 00
Deposits and Payments Account Tax Sales		12,561 96
To Pay Interest on Six Year Improvement Certificates		1,050 62
Capital Account Martin Act.....		69,534 27
		\$98,384 57

Exhibit No. 53RESOURCES, SPECIAL GENERAL ACCOUNT,
NOVEMBER 30, 1907.

Cash on hand.....	\$37,837 54	
Certificates of Sale (Adjusted).....	38,840 89	
Certificates of Sale (Other than Adjusted).....	17,269 68	
Deeds Martin Act Property.....	4,436 46	
		\$98,384 57

Exhibit No. 54

AMOUNT OF TAXES DUE AND UNPAID NOVEMBER 30, 1907.

Taxes, 1873	\$29,338 07	
Taxes, 1880	48,205 49	
Taxes, 1881	41,645 19	
Taxes, 1882	25,414 19	
Taxes, 1883	76,320 86	
Taxes, 1884	18,175 11	
Taxes, 1885	82,747 68	
Taxes, 1886	142,041 05	
Taxes, 1887	86,539 55	
Taxes, 1888	129,350 19	
Taxes, 1889	31,362 10	
Taxes, 1890	107,903 74	
Taxes, 1891	140,750 36	
Taxes, 1892	203,879 15	
Taxes, 1893	203,251 51	
Taxes, 1894	328,365 52	
Taxes, 1895	293,858 52	
Taxes, 1896	249,959 89	
Taxes, 1897	276,818 82	
Taxes, 1898	228,791 80	
Taxes, 1899	291,975 60	
Taxes, 1900	291,620 46	
Taxes, 1901	278,270 80	
Taxes, 1902	263,862 75	
Taxes, 1903	307,778 54	
Taxes, 1904	326,310 24	
Taxes, 1905	399,358 21	
Taxes, 1906	1,734,082 48	
Adjusted Taxes 1872 and Previous Years	\$ 6,195 47	\$6,637,977 87
Adjusted Taxes, 1873 and 1874	11,932 18	
Adjusted Taxes, 1875 to 1893	101,026 01	
		\$119,153 66
		\$6,757,131 53

Exhibit No. 55AMOUNT OF ASSESSMENTS, UNDER OLD LAW, DUE AND UNPAID,
NOVEMBER 30, 1907.

Assessments—Old Laws	\$1,527,877 15	
Adjusted Assessments	120,575 90	
		\$1,648,453 05
Less Deposits:		
Improvement Cluster Ave....	\$134 50	
Change Grade Chapel Ave...	50 50	
Change Grade Communipaw Ave.	150 00	
		\$335 00
		\$1,648,788 05

Exhibit No. 56

IMPROVEMENT COURSE OF CONSTRUCTION, LAWS 1895.

Contract No.	Name of Improvement.	Amount.
850	Improvement Thirteenth St.....	\$84,000 00
853	Sewer Magnolia Ave.....	949 30
1527	Improvement Wayne St.....	9,225 32
1532	Sewer West Side Ave.....	18,455 80
1534	Sewer Hudson Boulevard.....	10,094 31
1538	Sewer Collard St.....	6,500 00
1548	Improvement Neptune Ave.....	20,500 00
1575	Sewer Van Winkle Ave.....	23,500 00
1576	Improvement Bostwick Ave.....	5,500 00
1585	Improvement Baldwin Ave.....	7,587 85
1586	Improvement Ferry St.....	5,115 01
1587	Improvement Montrose Ave.....	5,798 97
1588	Improvement Colden St.....	2,793 71
1590	Sewer Bostwick Ave.....	4,459 53
1597	Sewer Merseles St.....	8,296 06
1601	Improvement Columbia Ave.....	8,475 70
1602	Improvement Van Nostrand Ave.....	4,368 77
1606	Improvement McAdoo Ave.....	13,017 42
1609	Sewer St. Paul's Ave.....	2,884 65
1618	Opening and Improvement Gates Ave.....	9,513 48
1619	Sewer Rock St.....	2,380 01
1623	Opening and Improvement Rose Ave.....	348 36
1630	Improvement Paterson St.....	4,258 50
1631	Opening Parnell Place.....	1,530 50
1632	Sewer Bergen Ave.....	1,830 47
1635	Improvement Court House Place.....	5,458 42
1637	Sewer Miller St.....	543 78
1638	Sewer Danforth Ave.....	2,773 72
1652	Improvement Suydam Ave.....	5,475 95
1657	Sewer Williams Ave.....	2,670 51
1658	Improvement Van Reypen Ave.....	3,425 21
1659	Improvement Boland St.....	2,778 25
1662	Improvement Laidlaw Ave.....	3,000 00
1663	Sewer Hutton St.....	1,000 00
1664	Improvement Sherman Place.....	1,500 00
1665	Improvement Colden St.....	3,122 00
1667	Improvement Reed St.....	500 00
1669	Improvement Colgate St.....	1,414 53
1677	Improvement Baldwin Ave.....	2,000 00
1678	Improvement Monitor St.....	1,500 00
1680	Sewer Terrace Ave.....	500 00
1687	Sewer Williams Ave.....	500 00
		\$299,546 12

Exhibit No. 57LIABILITIES SPECIAL ASSESSMENT ACCOUNT,
NOVEMBER 30, 1907.

Certificates Outstanding	\$619,266 76
Bonds Outstanding	97,757 29
Assessments Overpaid	5,035 61
	\$722,059 66

Exhibit No. 58RESOURCES SPECIAL ASSESSMENT ACCOUNT,
NOVEMBER 30, 1907.

Assessments due	\$319,449 25	
Excess of Cost Over Benefits.....	147,490 78	
Cash Credit	\$205,136 08	
Cash Overdraft	164,113 27	
		\$41,022 81
Assessments Course of Construction:		
Certificates Issued	\$299,546 12	
Certificates Paid	85,449 30	
		\$214 096 82
		\$722,059 66

Exhibit No. 59

UNAPPROPRIATED SPECIAL ACCOUNTS.

Local Franchise Tax:		
Grove St. Line.....	\$ 600 00	
Jackson Avenue Line.....	853 96	
Turnpike Line	2,047 63	
Oakland Avenue Line.....	161 17	
Trenton Line	37 20	
Conscience Money:		
Unknown, By Mail.....	2 00	
From Sale of Old Buildings:		
Erie and 14th Sts.....	35 00	
		\$ 3,736 96
Sewer Permits	\$ 3,062 00	
Criminal Court Fines.....	36,119 71	
Interest on Bank Balance.....	18,985 21	
Premium and Interest on Bonds Sold	5,215 42	
		\$63,382 34
		\$67,119 30

Exhibit No. 60

IMPROVEMENTS, OLD LAWS, IN COURSE OF CONSTRUCTION.

Improvement Germania Ave.....	\$ 68 50	
Main Sewer Swampy Creek	19,973 35	
		\$20,041 85

Exhibit No. 61REDEMPTION OF PROPERTY SOLD FOR UNPAID ADJUSTED
TAXES, ETC., NOT CALLED FOR NOVEMBER 30, 1907.

Redeemed.	Sale No.	Block.	Lot.	Amount.	
Dec. 20, 1897.....	3137	2126	19-20-21	\$50 00	
June 23, 1900.....	3158	909	4	15 22	
					\$65 22

Exhibit No. 62REDEMPTION OF PROPERTY SOLD FOR UNPAID TAXES, ETC.,
OTHER THAN ADJUSTED NOT CALLED FOR NOVEMBER 30, 1907.

Redeemed.	Sale No.	Block.	Lot.	Amount.	
Oct. 22, 1903.....	9505	699	91	22 72	
July 18, 1905.....	9040	291	1	70 39	
May 20, 1905.....	10317	1283	36-37	38 07	
Aug. 25, 1906.....	9343	1349	16-17	214 62	
					\$345 80

Exhibit No. 63

ASSESSED VALUATIONS.

Year.	Rate per 1,000.	Real.	Personal.	Total.
1899.....	\$28 00	\$ 70,891,705 00	\$ 5,707,750 00	\$ 76,599,455 00
1890.....	26 40	73,059,265 00	5,898,150 00	78,957,415 00
1891.....	28 40	78,165,545 00	6,543,250 00	84,708,795 00
1892.....	28 40	77,914,145 00	7,104,450 00	85,018,595 00
1893.....	27 50	78,141,055 00	6,960,000 00	85,101,055 00
1894.....	27 50	80,196,375 00	6,918,395 00	87,114,770 00
1895.....	27 50	81,968,790 00	7,370,832 00	89,339,662 00
1896.....	27 40	81,542,550 00	7,478,126 00	89,029,676 00
1897.....	28 90	82,415,220 00	7,547,541 00	89,962,761 00
1898.....	28 60	82,934,859 00	7,510,141 00	90,445,000 00
1899.....	28 40	83,900,055 00	8,121,041 00	92,021,096 00
1900.....	28 20	84,552,605 00	8,772,395 00	93,325,000 00
1901.....	28 00	86,241,745 00	9,360,817 00	95,602,562 00
1902.....	27 80	88,328,930 00	12,221,096 00	100,550,026 00
1903.....	27 50	93,198,394 00	11,617,818 00	104,816,212 00
1904.....	27 40	95,935,305 00	12,373,755 00	108,209,060 00
1905.....	27 30	99,072,950 00	14,524,733 00	113,597,683 00
1906.....	24 90	153,890,087 00	14,795,046 00	168,685,133 00
1907.....	16 18	248,162,052 00	18,877,702 00	267,039,754 00

Exhibit No. 64

CITY PROPERTY—GENERAL.

Police Department Buildings and Land:

Police Headquarters, Block 170.....	\$45,000 00
2d Precinct Station House, Block 248.....	35,000 00
3d Precinct Station House, Block 527.....	35,000 00
4th Precinct Station House, Block 415 (1932).....	40,000 00
5th Precinct Station House, Block 1457.....	35,000 00
6th Precinct Station House, Block 746.....	40,000 00
	\$230,000 00

Fire Department Buildings and Land:

Fire Department Headquarters, Block 275.....	\$10,000 00
Engine Co. No. 1, Block 139.....	3,000 00
New Engine House No. 1.....	25,000 00
Engine Co. No. 2, Block 132.....	6,000 00
Truck Co. No. 1, Block 167.....	7,000 00
Engine Co. No. 3, Block 238.....	8,000 00

Engine Co. No. 6, Block 185.....	4,000 00
Truck Co. No. 2, Block 217.....	10,000 00
Engine Co. No. 5, Block 318.....	3,000 00
Engine Co. No. 4, Block 349.....	4,000 00
Engine Co. No. 7, Block 574.....	9,000 00
Engine Co. No. 11, Block 821.....	4,500 00
Engine Co. No. 12, Block 746.....	4,000 00
Engine Co. No. 10, Block 2054.....	3,000 00
Engine Co. No. 8, Block 1996.....	4,000 00
Engine Co. No. 13, Block 1367.....	3,000 00
Truck No. 4, Block 1472.....	8,000 00
Truck No. 3, Block 726.....	11,500 00
Engine Repair Shop, Belmont Ave., Block 1921....	2,500 00
Engine Co. No. 9, Block 1826.....	10,000 00
Truck No. 5, Block 1932.....	10,000 00
Engine Co. No. 15, Sip Ave., Block 1849.....	12,000 00
Engine Co. No. 14, Lincoln St., Block 924.....	12,400 00
Truck No. 6, Block 408.....	5,000 00
Store House, Block 378.....	1,250 00
Engine House No. 17, Block 1793.....	15,000 00
Truck House No. 7, Block 810.....	15,000 00

\$210,150 00

Public School Buildings and Land:

School No. 1, Block 102.....	\$130,000 00
School No. 2, Block 245.....	73,200 00
School No. 3, Block 270.....	40,000 00
School No. 4, Block 214.....	55,000 00
School No. 5, Block 241.....	64,200 00
School No. 6, Block 568.....	95,000 00
School No. 7, Block 781.....	50,000 00
School No. 8, Block 745.....	61,700 00
School No. 9, Block 407.....	101,700 00
School No. 10, Block 875.....	27,200 00
School No. 11, Block 1872.....	62,090 00
School No. 11, Annex, Block 1895.....	3,500 00
School No. 12, Block 1927.....	61,700 00
School No. 13, Block 2051.....	25,000 00
School No. 14, Block 1975.....	47,700 00
School No. 15, Block 1324.....	71,700 00
School No. 16, Block 1930.....	15,000 00
School No. 17, Block 1827.....	51,700 00
School No. 18, Block 1907.....	64,700 00
School No. 19, Block 2086.....	65,000 00
School No. 20, Block 1366.....	172,000 00
School No. 21, Block 288.....	55,000 00
School No. 22, Block 2043.....	50,000 00
School No. 23, Block 1855.....	70,000 00
School No. 24, Block 1793.....	56,800 00
School No. 25, Block 929.....	80,000 00
School No. 26, Block 714.....	68,800 00
School No. 27, Block 886.....	102,200 00
New Annex No. 1 School, Block 69.....	19,000 00
New Annex No. 9.....	3,500 00
School No. 28, Block —	95,000 00
School No. 29, Block —	65,500 00
School No. 30, Block 1377.....	77,713 28
School No. 31, Block 633.....	77,892 51
High School Site	350,000 00

\$2,509,495 79

Parks and Squares:

Washington Square, Blocks 68, 69, 100 and 101....	\$48,000 00
Van Vorst Park, Block 270½.....	125,000 00
Hamilton Park, Block 283½.....	220,000 00

River View Park, Block 769.....	42,500 00	
Bayside Park, Block 1466.....	22,000 00	
Columbia Park, Block 1374.....	26,000 00	
Mount Pleasant Park, Blocks 415½, 439, 440.....	35,000 00	
Lafayette Park, Blocks 264 and 265.....	28,500 00	
Twelfth Ward Park, Boulevard.....	46,000 00	
		\$593,000 00
Pipeyard, Block 172.....	5,000 00	
Pipeyard, Block 381.....	6,000 00	
Pipeyard, Block 440.....	2,000 00	
Land Used for Pipe Line, Block 601.....	19,200 00	
Plot A, Block 601, Vacant.....	1,500 00	
Plot 1, Block 603.....	10,000 00	
Lots 2 and 3, Block 743.....	7,500 00	
		\$51,200 00
Miscellaneous :		
Part of Tide Water Basin, Block 2145.....	\$300,000 00	
State Grant, Block 60.....	700,000 00	
New City Hall, Block 201.....	750,000 00	
Office Overseer of the Poor, Block 235.....	4,000 00	
Morgan Street Dock, Block 11.....	100,000 00	
City Hospital, Block 1899.....	250,300 00	
Free Public Bath	50,000 00	
Free Public Library, Block 271.....	268,000 00	
		\$2,422,300 00
		\$6,016,145 79

Exhibit No. 65

GENERAL ACCOUNT BONDED DEBT, DECEMBER 1, 1907.

Loan Known As.	Resolution	Rate of Inter-est.	Year Due.	Amount of Bonds.	Amount of Sinking Fund.	Payment to be Provided For.
Joint Outlet Sewer (J. C. & W. H.)	Apr. 23, 1897	4 %	Demand	\$18,000 00		Assessment Collections
Joint Outlet Sewer (J. C. & Hob.)	Dec. 22, 1900	3½ %	Demand	113,325 78		Assessment Collections
Street Lighting	Sept. 5, 1900	3½ %	Jan. 1, 1908	2,500 00		Tax Levy 1907-1908
Public Dock (Greenville)	June 1, 1904	4 %	June 1, 1908	500 00		Tax Levy 1907-1908
New City Hall	Sept. 29, 1891	5 %	Feb. 10, 1908	10,000 00		Tax Levy 1907-1908
Fire Department Buildings	Mar. 21, 1900	3½ %	Apr. 1, 1908	1,000 00		Tax Levy 1907-1908
New Engine House (No. 5)	June 15, 1904	4 %	June 1, 1908	1,000 00		Tax Levy 1907-1908
Street Lighting	Aug. 28, 1901	3½ %	Sept. 1, 1908	2,000 00		Tax Levy 1907-1908
Police Department Buildings	Dec. 1, 1891	5 %	Jan. 1, 1909	20,000 00		Tax Levy 1908-1909
Public Dock (Greenville)	June 1, 1904	4 %	June 1, 1909	500 00		Tax Levy 1908-1909
Street Lighting	Sept. 5, 1900	3½ %	Jan. 1, 1909	2,500 00		Tax Levy 1908-1909
To Fund Floating Debt	May 15, 1879	6 %	Feb. 1, 1909	1,353,000 00		To be Refunded
Fire Department Buildings	Mar. 21, 1900	3½ %	Apr. 1, 1909	1,000 00		Tax Levy 1908-1909
New City Hall	Sept. 29, 1891	5 %	Feb. 1, 1909	10,000 00		Tax Levy 1908-1909
New Engine House (No. 5)	June 15, 1904	4 %	June 1, 1909	1,000 00		Tax Levy 1908-1909
Street Lighting	Aug. 28, 1901	3½ %	Sept. 1, 1909	2,000 00		Tax Levy 1908-1909
Public Dock (Greenville)	June 1, 1904	4 %	June 1, 1910	500 00	49,963 04	Tax Levy 1909-1910
Refunded—Bergen School	Dec. 20, 1899	3½ %	Jan. 2, 1910	55,000 00		S. F. April 2, 1910
Street Lighting	Sept. 5, 1900	3½ %	Jan. 1, 1910	2,500 00		Tax Levy 1909-1910
New City Hall	Sept. 29, 1891	5 %	Feb. 10, 1910	10,000 00		Tax Levy 1909-1910
Refunded—Hudson City School	Apr. 27, 1900	3½ %	Apr. 2, 1910	30,000 00		S. F. April 2, 1910
To Pay Maturing Bonds	Mar. 27, 1880	6 %	June 1, 1910	450,000 00	405,314 53	S. F. 1882 No. 2
New Engine House (No. 5)	June 15, 1904	4 %	June 1, 1910	1,000 00		Tax Levy 1909-1910
Police Department	Aug. 7, 1901	4 %	Sept. 1, 1910	10,000 00		Tax Levy 1909-1910
Street Lighting	Aug. 28, 1901	3½ %	Sept. 1, 1910	2,000 00		Tax Levy 1909-1910
Street Lighting	Sept. 5, 1900	3½ %	Jan. 1, 1911	1,991 98		Tax Levy 1910-1911
Public Dock (Greenville)	June 1, 1904	4 %	June 1, 1911	500 00		Tax Levy 1910-1911
New City Hall	Sept. 29, 1891	5 %	Feb. 10, 1911	10,000 00		Tax Levy 1910-1911
To Difference Between Old and New Assessments	May 11, 1881	5 %	Apr. 1, 1911	150,000 00	159,990 65	S. F. 1882 No. 1
New Engine House (No. 5)	June 15, 1904	4 %	June 1, 1911	1,000 00		Tax Levy 1910-1911

EXHIBIT No. 65—Continued

Police Department	Aug. 7, 1901	4 %	Sept. 1, 1911	10,000 00		Tax Levy 1910-1911
Street Lighting	Aug. 28, 1901	3½ %	Sept. 1, 1911	2,216 61		Tax Levy 1910-1911
Tax Arrears Bonds	Nov. 22, 1906	3½ %	Jan. 1, 1912	526,000 00	3,674 78	Tax Arr. Fund No. 1
Public Dock (Greenville)	June 1, 1904	4 %	June 1, 1912	500 00		Tax Levy 1911-1912
New City Hall	Sept. 29, 1891	5 %	Feb. 10, 1912	10,000 00		Tax Levy 1911-1912
New Engine House (No. 5)	June 15, 1904	4 %	June 1, 1912	1,000 00		Tax Levy 1911-1912
Police Department	Aug. 7, 1901	4 %	Sept. 1, 1912	10,000 00		Tax Levy 1911-1912
New City Hall (Gold)	Nov. 17, 1893	5 %	Jan. 1, 1913	20,000 00		Tax Levy 1912-1913
Public Dock (Greenville)	June 1, 1904	4 %	June 1, 1913	500 00		Tax Levy 1912-1913
New Engine House (No. 5)	June 15, 1904	4 %	June 1, 1913	1,000 00		Tax Levy 1912-1913
City Government	June 5, 1875	7 %	July 1, 1913	550,000 00		To be Refunded
Police Department	Aug. 7, 1901	4 %	Sept. 1, 1913	5,000 00		Tax Levy 1912-1913
New City Hall (Gold)	Nov. 17, 1893	5 %	Jan. 1, 1914	20,000 00		Tax Levy 1912-1913
Public Dock (Greenville)	June 1, 1904	4 %	June 1, 1914	500 00		Tax Levy 1913-1914
New Engine House (No. 5)	June 15, 1904	4 %	June 1, 1914	1,000 00		Tax Levy 1913-1914
New City Hall (Gold)	Nov. 17, 1893	5 %	Jan. 1, 1915	20,000 00		Tax Levy 1914-1915
Public Dock (Greenville)	June 1, 1904	4 %	June 1, 1915	500 00		Tax Levy 1914-1915
New Engine House (No. 5)	June 15, 1904	4 %	June 1, 1915	500 00	8,063 34	Tax Levy 1914-1915
Street Lighting	Oct. 16, 1903	4 %	Oct. 1, 1915	38,798 49		S. F. Oct. 1, 1915
New City Hall (Gold)	Nov. 17, 1893	5 %	Jan. 1, 1916	20,000 00		Tax Levy 1915-1916
Public Dock (Greenville)	June 1, 1904	4 %	June 1, 1916	500 00		Tax Levy 1915-1916
New City Hall (Gold)	Nov. 17, 1893	5 %	Jan. 1, 1917	20,000 00		Tax Levy 1916-1917
New City Hall (Gold)	Nov. 17, 1893	5 %	Jan. 1, 1918	20,000 00		Tax Levy 1917-1918
New City Hall (Gold)	Nov. 17, 1893	5 %	Aug. 1, 1918	100,000 00	29,310 37	S. F. Aug. 1, 1918
Schools	Aug. 18, 1898	4 %	Jan. 1, 1919	20,000 00		Tax Levy 1918-1919
New City Hall (Gold)	Nov. 17, 1893	5 %	Jan. 1, 1920	20,000 00		Tax Levy 1919-1920
New City Hall (Gold)	Nov. 17, 1893	5 %	Jan. 1, 1920	125,000 00	34,093 09	S. F. June 1, 1920
Refunded—Morgan St. Dock Bond	May 16, 1900	3½ %	June 1, 1921	20,000 00		Tax Levy 1920-1921
New City Hall (Gold)	Nov. 17, 1893	5 %	Jan. 1, 1922	20,000 00		Tax Levy 1921-1922
New City Hall (Gold)	Nov. 17, 1893	5 %	Jan. 1, 1922	200,000 00	312,132 28	S. F. Jan. 2, 1922
To Renew Maturing General Bonds	Nov. 11, 1891	5 %	Jan. 1, 1923	350,000 00		To be Refunded
New City Hall (Gold)	Nov. 17, 1893	5 %	July 1, 1925	25,000 00	3,032 00	S. F. July 1, 1925
Fire Dept. (Gold), Engine Co. No. 17	June 7, 1905	4 %	July 1, 1925	25,000 00		S. F. July 1, 1925
Fire Dept. (Gold), Truck No. 7	June 7, 1905	4 %	Oct. 1, 1926	25,000 00		S. F. Oct. 1, 1926
Engine House	Oct. 17, 1906	4 %	May 1, 1927	100,000 00	23,341 12	S. F. May 1, 1927 Parks
Parks (Gold)	Apr. 26, 1897	4 %				

To Renew Maturing General Bonds (Gold)	Mar. 11, 1897	4½%	May 1, 1927	450,000 00	147,883 35	S. F. May 1, 1927
Schools (Gold)	May 1, 1897	4 %	2, 1927	200,000 00	59,592 37	S. F. Aug. 2, 1927
Free Public Library	Jan. 19, 1898	4 %	Apr. 1, 1928	130,000 00	50,850 18	S. F. Apr. 1, 1928
Free Public Library	Apr. 23, 1900	3½%	Apr. 1, 1933	75,000 00		S. F. Apr. 1, 1933
Funding Bonds	Apr. 19, 1901	4 %	May 1, 1931	207,000 00	106,708 87	S. F. May 1, 1931
Schools	Apr. 3, 1901	4 %	May 1, 1931	182,000 00		S. F. May 1, 1931
Parks (Gold)	Nov. 5, 1902	4 %	Dec. 1, 1932	100,000 00	12,951 58	S. F. Mar. 1, 1932
Parks	Nov. 19, 1902	4 %	Dec. 1, 1932	60,000 00	6,352 00	S. F. Dec. 1, 1932
Parks	Mar. 4, 1903	4 %	Mar. 1, 1933	25,000 00	7,921 38	S. F. Mar. 1, 1933
Bath House	Oct. 1, 1902	4 %	Mar. 2, 1933	50,000 00		S. F. Mar. 1, 1933
High School	May 20, 1903	4 %	May 1, 1933	100,000 00	10,677 38	S. F. May 1, 1933
Schools	June 1, 1903	4 %	June 1, 1933	25,000 00	2,593 86	S. F. June 1, 1933
Funded Redemption of Land Bonds	Feb. 3, 1904	4 %	Feb. 1, 1934	465,000 00	43,951 14	S. F. Feb. 1, 1934
Refunded General Bonds	Mar. 3, 1904	4 %	Apr. 1, 1934	490,000 00	53,503 14	S. F. Apr. 1, 1934
New High School	June 15, 1904	4 %	July 1, 1934	350,000 00	27,546 52	S. F. July 1, 1934
Sewer Bonds	Aug. 17 and Nov. 10, 1904	4 %	Sept. 1, 1934	150,000 00	14,147 82	S. F. Sept. 1, 1934
Pipe Line Bonds	Aug. 17, 1904	4 %	Sept. 1, 1934	142,000 00		S. F. Sept. 1, 1934
Sewer Bonds	Nov. 10, 1904	4 %	Dec. 1, 1934	146,000 00	7,501 33	S. F. Dec. 1, 1934
Schools	May 3, 1905	4 %	July 1, 1935	250,000 00	20,821 27	S. F. July 1, 1935
Hospital	May 3, 1905 & Mar. 22, 1906	4 %	July 1, 1935	220,000 00		S. F. July 1, 1935
Funded General	Nov. 22, 1905	4 %	Jan. 1, 1936	50,000 00	18,259 24	S. F. Jan. 1, 1936
Riverview Park	May 23, 1906	4 %	June 1, 1936	17,000 00	425 00	S. F. June 1, 1936
Hospital Bonds, Past Due	Oct. 23, 1907	4½%	Oct. 1, 1937	192,000 00		S. F. Oct. 1, 1937
Hudson City		7 %		1,750 00		S. F. 1873
Funded Debt		7 %	May 1, 1897	2,000 00		Bond Account
General		6 %	Apr. 1, 1904	1,000 00		Bond Account
				\$8,671,582 86	\$1,529,691 86	

Exhibit No. 66

ASSESSMENT ACCOUNTS, BONDED DEBTS, DECEMBER 1, 1907.

Loan Known As.	Resolution	Rate of Inter- est.	Year Due.	Amount of Bonds.	Amount of Sinking Fund.	Payment to be Provided For.
To Renew Maturing Bonds.....	Mar. 26, 1891	5 %	Apr. 1, 1916	\$1,469,000 00	\$705,100 01	S. F. Apr. 1, 1916
To Renew Maturing Bonds.....	Nov. 11, 1891	5 %	Jan. 2, 1922	548,000 00	312,132 28	S. F. Jan. 2, 1922
To Renew Maturing Bonds (Gold)....	Aug. 17, 1893	5 %	Sept. 1, 1923	700,000 00	250,048 20	S. F. Sept. 1, 1923
To Renew Maturing Bonds (Gold)....	Apr. 12, 1894	5 %	May 1, 1924	600,000 00	191,835 59	S. F. May 1, 1924
Refunded Assessment Bonds.....	Apr. 19, 1905	4 %	June 1, 1935	600,000 00	30,956 78	S. F. June 1, 1935
Refunded Assessment Bonds.....	Nov. 22, 1905	4 %	Jan. 1, 1936	300,000 00	18,259 24	S. F. Jan. 1, 1936
Funded Assessment Bonds, Fast Due..		7 %	Jan. 1, 1906	1,000 00	1,000 00	Bond Account
				\$4,218,000 00	\$1,509,330 10	

Exhibit No. 67

WATER ACCOUNTS, BONDED DEBT, DECEMBER 1, 1907.

Loan Known As.	Resolution	Rate of Inter- est.	Year Due.	Amount of Bonds.	Amount of Sinking Fund.	Payment to be Provided For.
Water Scrip	Mar. 23, 1878	7 %	Mar. 26, 1908	47,000 00		To be Refunded
Water Scrip	Apr. 26, 1879	6 %	Feb. 1, 1909	50,000 00		To be Refunded
Water Bonds		6 %	July 1, 1909	50,000 00		To be Refunded
Water Scrip	Jan. 3, 1883	5 %	Feb. 1, 1913	525,000 00	\$418,806 36	Water S. F.
Water Bonds	Apr. 17, 1873	7 %	May 1, 1913	500,000 00		To be Refunded
Water Bonds	Mar. 26, 1891	5 %	Apr. 1, 1916	586,000 00	305,535 73	Water S. F. 1916
Water Bonds	May 13, 1891	5 %	June 1, 1921	350,000 00	153,340 87	Water S. F. 1921
Water Bonds	Nov. 11, 1891	5 %	Jan. 2, 1922	248,000 00	112,197 48	Water S. F. 1922
Water Bonds	Nov. 17, 1892	5 %	Jan. 2, 1923	200,000 00	76,134 47	Water S. F. 1923
Water Bonds	Oct. 4, 1894	4 1/2 %	Jan. 2, 1925	179,000 00	65,874 67	Water S. F. 1925
Water Bonds	Dec. 7, 1898	4 %	Jan. 2, 1929	100,000 00	23,666 13	Water S. F. 1929
Refunded Water Bonds	Mar. 5, 1902	4 %	Jan. 1, 1932	1,175,000 00	192,996 87	Water S. F. 1932 No. 1
Funded Debt (Water)	July 23, 1902	4 %	Apr. 1, 1932	400,000 00		Water S. F. 1932 No. 2
Refunded Water Bonds	July 16, 1902	4 %	Sept. 1, 1932	500,000 00	120,801 36	Water S. F. 1932 No. 2
Refunded Water Bonds	Mar. 3, 1904	4 %	Apr. 1, 1934	250,000 00	25,830 59	Water S. F. 1934
Refunded Water Bonds	Oct. 17, 1906	4 %	Jan. 1, 1936	60,000 00	4,478 31	Water S. F. 1936
Refunded Water Bonds	Oct. 17, 1906	4 %	Nov. 1, 1936	61,000 00		Water S. F. 1936
Refunded Water Bonds	May 22, 1907	4 1/2 %	July 1, 1937	255,000 00	5,100 00	Water S. F. 1937
Water Scrip		7 %	Sept. 1, 1902	4,000 00	4,000 00	Special Water Account
				\$5,540,000 00	\$1,508,762 84	

REPORT

OF

The Sinking Fund Commission

DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Honorable Board of Finance:

Gentlemen:—The undersigned, Sinking Fund Commission of Jersey City, have the honor to submit the following report of Receipts and Disbursements of the several Sinking Funds for the Fiscal Year ending November 30, 1907.

The cash balance on hand December 1, 1906, was \$31,488.51, the aggregate receipts of the funds for the year were \$1,375,565.42, and the aggregate disbursements were \$1,374,224.01, leaving a cash balance on hand November 30, 1907, of \$32,829.92, a detailed statement of which receipts and disbursements is hereto attached.

WILHELM L. FRANKENBACH,
 JOHN W. HECK,
 WILLIAM H. SIMMONS,
 Commissioners of the Sinking Fund.

EDWARD A. RANSOM, JR., Clerk.

Sinking Fund, 1873

RECEIPTS DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Balance in City Treasury December 1, 1906.....	\$1,156 88	
From Trade License	9,142 74	
From Engineers' License	862 00	
From Fees First Criminal Court.....	7,442 00	
From Fees Second Criminal Court.....	2,895 50	
From Interest on Bank Balances.....	455 53	
From Premium and Interest on Bonds and Securities	1,466 71	
From Unexpended Balance Liquor License, 1906-		
1907	193,147 51	
From 4% Temporary Loan Bonds, due Demand....	27,610 17	
		\$244,179 04

DISBURSEMENTS DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Purchased 6% Funded Debt Bonds, due February		
1, 1909	\$29,000 00	
Purchased 4% Temporary Loan Bonds, due Demand	13,825 04	
Purchased 5% Assessment Bonds, due May 1, 1924.	3,000 00	
Purchased 7% General Bond, due July 1, 1913.....	1,000 00	
Purchased 4½% Hospital Bonds, due Oct. 1, 1937..	192,000 00	
Paid Accrued Interest on Bonds Purchased.....	3,042 00	
Trade License Returned.....	518 25	
Fines First Criminal Court Returned.....	50 00	
Engineers' License Returned.....	14 00	
Balance in City Treasury November 30, 1907.....	1,729 75	
		\$244,179 04

Tax Arrearage Fund, No. 1

RECEIPTS DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Balance in City Treasury December 1, 1906.....	\$596 42	
From Taxes, 1899.....	2,119 36	
From Interest Taxes, 1899.....	1,558 93	
From Taxes, 1898.....	1,981 57	
From Interest Taxes, 1898.....	1,458 99	
From Taxes, 1897	1,141 02	
From Interest Taxes, 1897.....	1,036 04	
From Taxes, 1896	769 26	
From Interest Taxes, 1896.....	817 01	
From Taxes, 1895	299 74	
From Interest Taxes, 1895.....	346 11	
From Taxes, 1894	156 73	
From Interest Taxes, 1894.....	196 65	
From Taxes, 1893	43 94	
From Interest Taxes, 1893.....	57 88	
From Taxes, 1892	88 65	
From Taxes, 1891	70	
From Taxes, 1890	1 00	
From Adjusted Taxes, 1875 to 1893.....	5,073 40	
From Adjusted Taxes, 1894 to 1896.....	3,642 61	
From Adjusted Taxes, 1897 to 1899.....	6,755 34	
From Adjusted Interest	675 56	
		\$28,816 91

DISBURSEMENTS DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Transferred to Bond Account to Pay 3½% Tax Ar-		
rearage Bonds, due January 1, 1907.....	\$25,000 00	
Returned Adjusted Taxes, 1875 to 1893.....	115 76	
Returned Taxes, 1899, Paid in Error.....	5 78	

Returned Taxes, 1898, Paid in Error.....	5 72	
Returned Taxes, 1897, Paid in Error.....	5 68	
Returned Interest Taxes, 1899, Paid in Error.....	3 66	
Returned Interest Taxes, 1898, Paid in Error.....	3 06	
Returned Interest Taxes, 1897, Paid in Error.....	2 47	
Balance in City Treasury, November 30, 1907.....	3,674 78	
		\$28,816 91

Sinking Fund 1882, No. 1

RECEIPTS DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Balance in City Treasury December 1, 1906.....	\$244 28	
From 3½% Tax Arrearage Bonds, due January 1, 1907	89,000 00	
From 6% Water Bonds, due July 1, 1907.....	2,000 00	
From 4% Temporary Loan Bonds, due Demand, Account of Claims Board of Finance.....	1,000 00	
From Interest on Bonds and Securities.....	3,248 20	
		\$95,492 48

DISBURSEMENTS, DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Purchased 4% Temporary Loan Bonds, due Demand Account Taxes, 1901 to 1905.....	\$6,000 00	
Purchased 3½% Tax Arrearage Bond, due January 1, 1912.....	86,000 00	
Purchased 6% Water Bonds, due July 1, 1907.....	1,000 00	
Purchased 6% Funded Debt Bonds, due February 1, 1909	2,000 00	
Paid Accrued Interest on Bonds and Securities Purchased	101 83	
Balance in City Treasury November 30, 1907.....	390 65	
		\$95,492 48

Sinking Fund, No. 2

RECEIPTS DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Balance in City Treasury December 1, 1906.....	\$156 04	
From 3½% Tax Arrearage Bonds, due January 1, 1907	37,000 00	
From 4% Street Lighting Bonds, due January 1, 1907	2,500 00	
From 4% Greenville Dock Bond, due June 1, 1907	500 00	
From 4% Temporary Loan Bond, due Demand, account Expense Law Department.....	1,630 80	
From 4% Temporary Loan Bond, due Demand, account Judgment	178 19	
From 4% Temporary Loan Bond, due Demand, account Increase Police Salaries.....	1,000 00	
From Interest on Bonds and Securities.....	16,318 31	
		\$59,283 34

DISBURSEMENTS DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Purchased 4% Temporary Loan Bonds, due Demand, account Taxes, 1901 to 1905.....	\$22,000 00
Purchased 4% Temporary Loan Bonds, due Demand, account Joint Outlet Sewer (J.C.& W.H.)..	6,000 00
Purchased 6% Funded Debt Bonds, due February 1, 1909	27,000 00

Purchased 6% General Bonds, due June 1, 1910.....	2,000 00	
Paid Accrued Interest on Bonds and Securities....		
Purchased	1,368 81	
Balance in City Treasury November 30, 1907.....	914 53	\$59,283 34

Sinking Fund November 15, 1909

RECEIPTS DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Balance in City Treasury December 1, 1906.....	\$ 94 86	
From 4% Temporary Loan Bond, due Demand, account Claims Board of Finance.....	2,496 76	
From 6% Water Bond, due July 1, 1907.....	1,500 00	
From Interest on Bonds and Securities.....	167 02	\$4,258 64

DISBURSEMENTS DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Purchased 4% Temporary Loan Bond, due Demand, account Claims, Board of Finance.....	\$1,000 00	
Purchased 6% Water Bond, due July 1, 1907.....	500 00	
Paid Accrued Interest on Bonds and Securities.....	27 84	
Transferred to Sinking Fund July 1, 1935 (to close)	2,730 80	\$4,258 64

Sinking Fund April 2, 1910

RECEIPTS DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Balance in City Treasury December 1, 1906.....	\$ 105 85	
From 4% Temporary Loan Bond, due Demand, ac- count Ravine Road Sewer.....	500 00	
From 4% Temporary Loan Bond, due Demand, ac- count Repairing Boilers No. 9 School.....	500 00	
From 4% Temporary Loan Bond, due Demand, ac- count Janitor Salary, School No. 30.....	175 00	
From 4% Temporary Loan Bond, due Demand, ac- count Police Signal Box.....	300 00	
From 4% Temporary Loan Bond, due Demand, ac- count Judgment	145 07	
From 6% Water Bond, due July 1, 1907.....	1,000 00	
From Appropriation	6,500 00	
From Interest on Bonds and Securities.....	1,823 72	\$11,049 64

DISBURSEMENTS, DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Purchased 4% Temporary Loan Bonds, due Demand, account Taxes, 1901 to 1905.....	\$8,000 00	
Purchased 4% Temporary Loan Bond, due Demand, account Engineering Bureau Salary.....	375 00	
Purchased 6% Water Bond, due February 1, 1909..	1,000 00	
Purchased 6% Funded Debt Bond, due February 1, 1909	1,000 00	
Purchased 6% Water Bond, due July 1, 1909.....	500 00	
Paid Accrued Interest on Bonds and Securities Pur- chased	86 60	
Balance in City Treasury November 30, 1907.....	88 04	\$11,049 64

Sinking Fund October 1, 1915

RECEIPTS DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Balance in City Treasury December 1, 1906.....	\$ 203 34	
From Appropriation	2,600 00	
From Interest on Bonds and Securities.....	260 00	
		\$3,063 34

DISBURSEMENTS DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Purchased 4% Temporary Loan Bonds, due Demand, account Taxes, 1901 to 1905.....	\$3,000 00	
Balance in City Treasury November 30, 1907....	63 34	
		\$3,063 34

Sinking Fund April 1, 1916

RECEIPTS DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Balance in City Treasury December 1, 1906.....	\$494 63	
From 4% Temporary Loan Bond, due Demand, account Board of Tax.....	7,000 00	
From 4% Temporary Loan Bond, due Demand, account Judgments	450 18	
From 3½% Tax Arrearage Bonds, due January 1, 1907	163,000 00	
From 6% Water Bond, due July 1, 1907.....	1,000 00	
From Appropriation	35,000 00	
From Interest on Bonds and Securities.....	20,835 95	
		\$227,780 76

DISBURSEMENTS DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Purchased 4% Temporary Loan Bonds, due Demand, account Taxes, 1901 to 1905.....	\$35,000 00	
Purchased 3½% Tax Arrearage Bonds, due January 1, 1912	163,000 00	
Purchased 6% Funded Debt Bonds, due February 1, 1909	15,000 00	
Purchased 6% General Bonds, due June 1, 1910....	4,000 00	
Purchased 7% Forty Year Bonds, due July 1, 1913..	2,000 00	
Purchased 5% Assessment Bonds, due April 1, 1916.	4,000 00	
Purchased 6% Water Bonds, due April 1, 1916.....	2,000 00	
Paid Accrued Interest on Bonds and Securities Pur- chased	1,979 24	
Balance in City Treasury November 30, 1907.....	801 52	
		\$227,780 76

Sinking Fund August 1, 1918

RECEIPTS DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Balance in City Treasury December 1, 1906.....	\$375 70	
From Appropriation, 1906-1907.....	3,000 00	
From Interest on Bonds and Securities.....	965 00	
		\$4,340 70

DISBURSEMENTS DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Purchased 4% Temporary Loan Bond, due Demand, account Taxes, 1901-1905.....	\$3,000 00	
Purchased 6% Funded Debt Bond, due February 1, 1909	1,000 00	
Paid Accrued Interest on Bonds and Securities Pur- chased	30 33	
Balance in City Treasury November 30, 1907.....	310 37	
		\$4,340 70

Sinking Fund June 1, 1920

RECEIPTS DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Balance in City Treasury December 1, 1906.....	\$690 93	
From Appropriation 1906-1907.....	4,300 00	
From Interest on Bonds and Securities.....	1,150 00	
		\$6,140 93

DISBURSEMENTS DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Purchased 4% Temporary Loan Bond, due Demand, account Taxes 1901 to 1905.....	\$4,000 00	
Purchased 6% Funded Debt Bond, due February 1, 1909	1,000 00	
Paid Accrued Interest on Bonds and Securities Pur- chased	47 84	
Balance in City Treasury November 30, 1907.....	1,093 09	
		\$6,140 93

Sinking Fund January 1, 1922

RECEIPTS DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Balance in City Treasury December 1, 1906.....	\$ 530 46	
From 3½% Tax Arrearage Bonds, due January 1, 1907	81,000 00	
From Appropriation 1906-1907.....	15,000 00	
From Interest on Bonds and Securities.....	9,130 00	
		\$105,660 46

DISBURSEMENTS DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Purchased 4% Temporary Loan Bonds, due Demand, account Taxes, 1901 to 1905.....	\$16,000 00	
Purchased 6% Funded Debt Bond, due February 1, 1909	2,000 00	
Purchased 6% General Bond, due June 1, 1910.....	1,000 00	
Purchased 3½% Tax Arrearage Bonds, due January 1, 1912	81,000 00	
Purchased 5% Water Bond, due April 1, 1916.....	1,000 00	
Purchased 5% Assessment Bond, due April 1, 1916..	2,000 00	
Purchased 5% Jersey City Bond, due January 2, 1922	1,000 00	
Paid Accrued Interest on Bonds and Securities Pur- chased	528 18	
Balance in City Treasury November 30, 1907.....	1,132 28	
		\$105,660 46

Sinking Fund September 1, 1923

RECEIPTS DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Balance in City Treasury December 1, 1906.....	\$ 2,297 97	
From 3½% Tax Arrearage Bonds, due January 1, 1907	26,000 00	
From Interest on Bonds and Securities.....	8,170 00	
From Appropriation 1906-1907.....	14,000 00	
		\$50,467 97

DISBURSEMENTS DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Purchased 4% Temporary Loan Bonds, due Demand, account Taxes, 1901 to 1905.....	\$17,000 00	
Purchased 6% Funded Debt Bonds, due February 1, 1909	5,000 00	
Purchased 6% General Bond, due June 1, 1910.....	1,000 00	
Purchased 3½% Tax Arrearage Bonds, due January 1, 1912	26,000 00	
Paid Accrued Interest on Bonds and Securities Purchased	326 16	
Balance in City Treasury November 30, 1907.....	1,141 81	
		\$50,467 97

Sinking Fund May 1, 1924

RECEIPTS DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Balance in City Treasury December 1, 1906.....	\$ 998 87	
From 3½% Tax Arrearage Bonds, due January 1, 1907	17,000 00	
From 4% City Hall Bonds, due February 1, 1907...	10,000 00	
From Appropriation 1906-1907.....	12,000 00	
From Interest on Bonds and Securities.....	6,871 40	
		\$46,870 27

DISBURSEMENTS DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Purchased 4% Temporary Loan Bonds, due Demand, account Taxes, 1901 to 1905.....	\$13,000 00	
Purchased 6% Funded Debt Bonds, due February 1, 1909	2,000 00	
Purchased 6% General Bond, due June 1, 1910.....	1,000 00	
Purchased 3½% Tax Arrearage Bonds, due January 1, 1912	17,000 00	
Purchased 5% Assessment Bonds, due April 1, 1916.	8,000 00	
Purchased 5% Assessment Bonds, due May 1, 1924..	3,000 00	
Purchased 4% School Bonds, due August 1, 1927....	1,000 00	
Paid Accrued Interest on Bonds and Securities Purchased	1,360 46	
Balance in City Treasury November 30, 1907.....	509 81	
		\$46,870 27

Sinking Fund July 1, 1925

RECEIPTS DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Balance in City Treasury December 1, 1906.....	\$ 92 00	
From Appropriation 1906-1907.....	1,800 00	
From Interest on Bonds and Securities.....	140 00	
		\$2,032 00

DISBURSEMENTS DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Purchased 4% Temporary Loan Bonds, due Demand, account Taxes, 1901 to 1905.....	\$2,000 00	
Balance in City Treasury November 30, 1907.....	32 00	
		\$2,032 00

Sinking Fund May 1, 1927

RECEIPTS DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Balance in City Treasury December 1, 1906.....	\$ 805 37	
From 4% Temporary Loan Bond, due Demand, account Judgment	1,334 26	
From 4% Street Lighting Bonds, due July 1, 1907...	3,800 00	
From 3½% Tax Arrearage Bonds, due January 1, 1907	36,000 00	
From 3½% Tax Arrearage Bonds, due January 1, 1912 (or option).....	3,000 00	
From Appropriation 1906-1907.....	9,100 00	
From Interest on Bonds and Securities.....	4,513 69	
		\$58,553 32

DISBURSEMENTS, DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Purchased 4% Temporary Loan Bonds, due Demand, account Taxes, 1901 to 1905.....	\$10,000 00	
Purchased 3½% Tax Arrearage Bonds, due January 1, 1912.....	36,000 00	
Purchased 6% Funded Debt Bonds, due February 1, 1909	7,000 00	
Purchased 4½% General Bonds, due May 1, 1927...	4,000 00	
Paid Accrued Interest on Bonds and Securities Purchased	669 97	
Balance in City Treasury November 30, 1907.....	883 35	
		\$58,553 32

Sinking Fund May 1, 1927 (Parks)

RECEIPTS DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Balance in City Treasury December 1, 1906.....	\$ 918 95	
From 3½% Tax Arrearage Bonds, Due January 1, 1907	8,000 00	
From Appropriation 1906-1907.....	2,000 00	
From Interest on Bonds and Securities.....	470 00	
		\$11,388 95

DISBURSEMENTS DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Purchased 4% Temporary Loan Bonds, due Demand, account Taxes, 1901 to 1905.....	\$2,000 00	
Purchased 6% Funded Debt Bond, due February 1, 1909	1,000 00	
Purchased 3½% Tax Arrearage Bonds, due January 1, 1912	8,000 00	
Paid Accrued Interest on Bonds and Securities Purchased	47 83	
Balance in City Treasury November 30, 1907.....	341 12	
		\$11,388 95

Sinking Fund August 2, 1927

RECEIPTS DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Balance in City Treasury December 1, 1906.....	\$ 905 80	
From 3½% Tax Arrearage Bonds, Due January 1, 1907	12,000 00	
From Appropriation 1906-1907.....	4,000 00	
From Interest on Bonds and Securities.....	1,870 00	
		\$18,775 80

DISBURSEMENTS DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Purchased 4% Temporary Loan Bonds, due Demand, account Taxes, 1901 to 1905.....	\$ 5,000 00	
Purchased 3½% Tax Arrearage Bonds, due January 1, 1912	12,000 00	
Purchased 6% Water Bonds, due May 1, 1913.....	1,000 00	
Paid Accrued Interest on Bonds and Securities Purchased	183 43	
Balance in City Treasury November 30, 1907.....	592 37	
		\$18,775 80

Sinking Fund April 1, 1928

RECEIPTS DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Balance in City Treasury December 1, 1906.....	\$ 768 34	
From 3½% Tax Arrearage Bonds, Due January 1, 1907	3,000 00	
From Interest on Bonds and Securities.....	1,720 00	
From Appropriation 1906-1907.....	4,500 00	
		\$9,988 34

DISBURSEMENTS DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Purchased 4% Temporary Loan Bonds, due Demand, account Taxes, 1901 to 1905.....	\$3,000 00	
Purchased 6% Funded Debt Bonds, due February 1, 1909	3,000 00	
Purchased 3½% Tax Arrearage Bonds, due January 1, 1912	3,000 00	
Paid Accrued Interest on Bonds and Securities Purchased	138 16	
Balance in City Treasury November 30, 1907.....	850 18	
		\$9,988 34

Sinking Fund May 1, 1931

RECEIPTS DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Balance in City Treasury, December 1, 1906.....	\$ 331 66	
From 3½% Tax Arrearage Bonds, due January 1, 1907	11,000 00	
From Appropriation 1906-1907.....	10,210 00	
From Interest on Bonds and Securities.....	3,335 00	
		\$24,876 66

DISBURSEMENTS DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Purchased 6% General Bond, due June 1, 1910.....	\$ 1,000 00	
Purchased 3½% Tax Arrearage Bonds, due January 1, 1912	11,000 00	
Purchased 5% Water Bond, due April 1, 1916.....	1,000 00	

Purchased 4% Temporary Loan Bonds, due Demand, account Taxes, 1901 to 1905.....	10,000 00	
Paid Accrued Interest on Bonds and Securities Pur- chased	167 79	
Balance in City Treasury November 30, 1907.....	1,708 87	
		\$24,876 66

Sinking Fund March 1, 1932

RECEIPTS DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Balance in City Treasury December 1, 1906.....	\$ 551 58	
From Appropriation 1906-1907.....	2,000 00	
From Interest on Bonds and Securities.....	400 00	
		\$2,951 58

DISBURSEMENTS, DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Purchased 4% Temporary Loan Bonds, due Demand, account Taxes, 1901 to 1905.....	\$2,000 00	
Purchased 4% Temporary Loan Bonds, due Demand, account Judgment	499 16	
Balance in City Treasury November 30, 1907.....	452 42	
		\$2,951 58

Sinking Fund December 1, 1932

RECEIPTS, DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Balance in City Treasury December 1, 1906.....	\$ 692 00	
From Appropriation 1906-1907.....	1,500 00	
From Interest on Bonds and Securities.....	160 00	
		\$2,352 00

DISBURSEMENTS, DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Purchased 4% Temporary Loan Bonds, due Demand, account Taxes, 1901 to 1905.....	\$2,000 00	
Balance in City Treasury November 30, 1907.....	352 00	
		\$2,352 00

Sinking Fund March 1, 1933

RECEIPTS, DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Balance in City Treasury December 1, 1906.....	\$ 846 38	
From Appropriation 1906-1907.....	1,875 00	
From Interest on Bonds and Securities.....	200 00	
		\$2,921 38

DISBURSEMENTS, DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Purchased 4% Temporary Loan Bonds, due Demand, account Taxes, 1901 to 1905.....	\$1,000 00	
Balance in City Treasury November 30, 1907.....	1,921 38	
		\$2,921 38

Sinking Fund May 1, 1933

RECEIPTS, DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Balance in City Treasury December 1, 1906.....	\$ 357 38	
From Appropriation 1906-1907.....	2,000 00	
From Interest on Bonds and Securities.....	320 00	
		\$2,677 38

DISBURSEMENTS, DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Purchased 4% Temporary Loan Bond, due Demand, account Taxes 1901 to 1905.....	\$2,000 00	
Balance in City Treasury November 30, 1907.....	677 38	
		\$2,677 38

Sinking Fund June 1, 1933

RECEIPTS, DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Balance in City Treasury December 1, 1906.....	\$ 100 42	
From Appropriation 1906-1907.....	625 00	
From 4% Temporary Loan Bond, due Demand.....	840 00	
From 6% Funded Debt Bonds, due February 1, 1910.	2,000 00	
From Interest on Bonds and Securities.....	154 28	
		\$3,719 70

DISBURSEMENTS, DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Purchased 6% Funded Debt Bonds, due February 1, 1909	\$3,000 00	
Paid Accrued Interest on Bonds and Securities Pur- chased	125 84	
Balance in City Treasury November 30, 1907.....	593 86	
		\$3,719 70

Sinking Fund February 1, 1934

RECEIPTS, DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Balance in City Treasury December 1, 1906.....	\$ 898 97	
From Appropriation 1906-1907.....	13,950 00	
From Interest on Bonds and Securities.....	1,150 00	
		\$15,998 97

DISBURSEMENTS, DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Purchased 4% Temporary Loan Bonds, due Demand, account Taxes, 1901 to 1905.....	\$14,000 00	
Purchased 4% Temporary Loan Bond, due Demand, account Judgment	800 00	
Purchased 6% Funded Debt Bond, due February 1, 1909	1,000 00	
Paid Accrued Interest on Bonds and Securities Pur- chased	47 83	
Balance in City Treasury November 30, 1907.....	151 14	
		\$15,998 97

Sinking Fund April 1, 1934

RECEIPTS, DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Balance in City Treasury December 1, 1906.....	\$ 460 97	
From Appropriation 1906-1907.....	12,500 00	
From Interest on Bonds and Securities.....	1,590 00	
		\$14,550 97

DISBURSEMENTS, DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Purchased 4% Temporary Loan Bonds, due Demand, account Taxes, 1901 to 1905.....	\$13,000 00	
Purchased 6% Funded Debt Bond, due February 1, 1909	1,000 00	
Paid Accrued Interest on Bonds and Securities Pur- chased	47 83	
Balance in City Treasury November 30, 1907.....	503 14	
		\$14,550 97

Sinking Fund July 1, 1934

RECEIPTS DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Balance in City Treasury, December 1, 1906.....	\$ 76 52	
From Appropriation 1906-1907.....	8,750 00	
From Interest on Bonds and Securities.....	720 00	
		\$9,546 52

DISBURSEMENTS DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Purchased 4% Temporary Loan Bonds, due Demand, account Taxes, 1901 to 1905.....	\$9,000 00	
Balance in City Treasury November 30, 1907.....	546 52	
		\$9,546 52

Sinking Fund September 1, 1934

RECEIPTS DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Balance in City Treasury December 1, 1906.....	\$ 998 55	
From Appropriation 1906-1907.....	6,927 10	
From Interest on Bonds and Securities.....	270 00	
		\$8,195 65

DISBURSEMENTS DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Purchased 4% Temporary Loan Bonds, due Demand, account Taxes, 1901 to 1905.....	\$7,000 00	
Purchased 6% Funded Debt Bond, due February 1, 1909	1,000 00	
Paid Accrued Interest on Bonds Purchased.....	47 83	
Balance in City Treasury November 30, 1907.....	147 82	
		\$8,195 65

Sinking Fund December 1, 1934

RECEIPTS DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Balance in City Treasury December 1, 1906.....	\$ 728 63	
From Appropriation 1906-1907.....	3,652 70	
From Interest on Bonds and Securities.....	120 00	
		\$4,501 33

DISBURSEMENTS DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Purchased 4% Temporary Loan Bonds, due Demand, account Taxes, 1901 to 1905.....	\$4,000 00	
Balance in City Treasury November 30, 1907.....	501 33	
		\$4,501 33

Sinking Fund June 1, 1935

RECEIPTS DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Balance in City Treasury December 1, 1906.....	\$ 356 78	
From Appropriation 1906-1907.....	15,000 00	
From Interest on Bonds and Securities.....	600 00	
		\$15,956 78

DISBURSEMENTS DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Purchased 4% Temporary Loan Bonds, due Demand, account Taxes, 1901 to 1905.....	\$15,000 00	
Balance in City Treasury November 30, 1907.....	956 78	
		\$15,956 78

Sinking Fund July 1, 1935

RECEIPTS DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Balance in City Treasury December 1, 1906.....	\$ 401 86	
From Appropriation 1906-1907.....	11,750 00	
From Interest on Bonds and Securities.....	190 00	
Transferred from S. F. November 15, 1909 (to close)	2,730 80	
		\$15,072 66

DISBURSEMENTS DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Purchased 4% Temporary Loan Bonds, due Demand, account Taxes, 1901 to 1905.....	\$12,000 00	
Purchased 5% Assessment Bonds, due May 1, 1924.....	2,000 00	
Paid Accrued Interest on Bonds Purchased.....	251 39	
Balance in City Treasury November 30, 1907.....	821 27	
		\$15,072 66

Sinking Fund January 1, 1936

RECEIPTS DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Balance in City Treasury December 1, 1906.....	\$ 149 24	
From Appropriation 1906-1907.....	8,750 00	
From Interest on Bonds and Securities.....	360 00	
		\$9,259 24

DISBURSEMENTS, DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Purchased 4% Temporary Loan Bonds, due Demand, account Taxes, 1901 to 1905.....	\$9,000 00	
Balance in City Treasury November 30, 1907.....	259 24	
		\$9,259 24

Sinking Fund June 1, 1936

RECEIPTS, DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

From Appropriation 1906-1907.....	\$425 00	\$425 00
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DISBURSEMENTS, DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Balance in City Treasury November 30, 1907.....	\$425 00	\$425 00
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Water Fund

RECEIPTS, DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Balance in City Treasury December 1, 1906.....	\$ 646 63	
From Appropriation 1906-1907.....	12,000 00	
From 4% Temporary Loan Bonds, due Demand....	5,113 24	
From 3½% Tax Arrearage Bonds, due January 1, 1907	10,000 00	
From 3½% Fire Department Bonds, due April 1, 1907	1,000 00	
From 4% Engine House Bonds, due June 1, 1907....	1,000 00	
From 6% Water Bonds, due July 1, 1907.....	1,000 00	
From Interest on Bonds and Securities.....	16,576 24	
		\$47,336 11

DISBURSEMENTS, DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Purchased 4% Temporary Loan Bonds, due Demand, account Taxes, 1901 to 1905.....	\$20,000 00	
Purchased 4% Temporary Loan Bonds, due Demand, account Joint Outlet Sewer (J. C. & W. H.).....	6,000 00	
Purchased 6% Funded Debt Bonds, due February 1, 1909	8,000 00	
Purchased 6% General Bond, due June 1, 1910....	1,000 00	
Purchased 3½% Tax Arrearage Bonds, due January 1, 1912	10,000 00	
Paid Accrued Interest on Bonds Purchased.....	529 75	
Balance in City Treasury November 30, 1907.....	1,806 36	
		\$47,336 11

Water Fund, 1916

RECEIPTS, DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Balance in City Treasury December 1, 1906.....	\$ 5,560 84	
From 6% Water Bond, due July 1, 1907.....	1,000 00	
From 3½% Tax Arrearage Bonds, due January 1, 1907	32,000 00	
From 3½% Street Lighting Bonds, due September 1, 1907	2,000 00	
From 4% Temporary Loan Bond, due Demand....	2,000 00	
From Appropriation 1906-1907.....	14,000 00	
From Interest on Bonds and Securities.....	13,610 90	
		\$70,171 74

DISBURSEMENTS, DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Purchased 4% Temporary Loan Bonds, due Demand,	\$ 3,000 00	
Purchased 6% Funded Debt Bonds, due February 1, 1909	9,500 00	
Purchased 6% General Bonds, due June 1, 1910.....	2,000 00	
Purchased 3½% Tax Arrearage Bonds, due January 1, 1912	46,000 00	
Purchased 7% Forty Year Bonds, due July 1, 1913..	3,000 00	
Purchased 5% Assessment Bonds, due April 1, 1916.	3,000 00	
Purchased 5% Water Bond, due April 1, 1916.....	2,000 00	
Paid Accrued Interest on Bonds Purchased.....	1,636 01	
Balance in City Treasury November 30, 1907.....	35 73	
		\$70,171 74

Water Fund, 1921

RECEIPTS, DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Balance in City Treasury December 1, 1906.....	\$ 155 92	
From Appropriation 1906-1907.....	7,000 00	
From 3½% Tax Arrearage Bonds, due January 1, 1907	12,000 00	
From 4% Temporary Loan Bonds, due Demand.....	728 86	
From Interest on Bonds and Securities.....	5,190 78	
		\$25,075 56

DISBURSEMENTS, DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Purchased 4% Temporary Loan Bonds, due Demand, account Civil Service Commission.....	\$ 1,000 00	
Purchased 3½% Tax Arrearage Bonds, due January 1, 1912	19,000 00	
Purchased 6% Funded Debt Bonds, due February 1, 1909	1,000 00	
Purchased 5% Assessment Bonds, due April 1, 1916.	2,000 00	
Purchased 4% Pipe Line Bonds, due September 1, 1934	1,000 00	
Paid Accrued Interest on Bonds Purchased.....	234 75	
Balance in City Treasury November 30, 1907.....	840 81	
		\$25,075 56

Water Fund, 1922

RECEIPTS, DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Balance in City Treasury December 1, 1906.....	\$ 569 63	
From Appropriation 1906-1907	5,000 00	
From 4½% Police Department Bonds, due January 1, 1907	5,100 00	
From 3½% Tax Arrearage Bonds, due January 1, 1907	17,000 00	
From 4% Temporary Loan Bond, due Demand, account Judgment	289 06	
From Interest on Bonds and Securities.....	3,850 76	
		\$31,809 45

DISBURSEMENTS, DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Purchased 4% Temporary Loan Bond, due Demand.	\$ 1,000 00
Purchased 6% Funded Debt Bond, due February 1, 1909	1,000 00

Purchased 3½% Tax Arrearage Bonds, due January 1, 1912	22,000 00	
Purchased 5% Assessment Bonds, due April 1, 1916.	6,000 00	
Purchased 4% Pipe Line Bond, due September 1, 1934	1,000 00	
Paid Accrued Interest on Bonds Purchased.....	611 97	
Balance in City Treasury November 30, 1907.....	197 48	
		\$31,809 45

Water Fund, 1923

RECEIPTS, DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Balance in City Treasury December 1, 1906.....	\$2,453 00	
From Appropriation 1906-1907.....	4,000 00	
From Interest on Bonds and Securities.....	2,935 00	
		\$9,388 00

DISBURSEMENTS, DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Purchased 4% Temporary Loan Bond, due Demand.	\$1,000 00	
Purchased 6% Funded Debt Bonds, due February 1, 1909	2,000 00	
Purchased 3½% Tax Arrearage Bonds, due January 1, 1912	4,000 00	
Purchased 5% Water Bond, due January 2, 1923.....	1,000 00	
Purchased 4% Pipe Line Bond, due September 1, 1934	1,000 00	
Paid Accrued Interest on Bonds Purchased.....	253 53	
Balance in City Treasury November 30, 1907.....	134 47	
		\$9,388 00

Water Fund, 1925

RECEIPTS, DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Balance in City Treasury December 1, 1906.....	\$1,056 17	
From Appropriation 1906-1907.....	3,600 00	
From Interest on Bonds and Securities.....	2,425 00	
		\$7,081 17

DISBURSEMENTS, DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Purchased 3½% Tax Arrearage Bonds, due January 1, 1912	\$4,000 00	
Purchased 7% Forty Year Bond, due July 1, 1913...	1,000 00	
Purchased 4% Pipe Line Bond, due September 1, 1934	1,000 00	
Paid Accrued Interest on Bonds Purchased.....	206 50	
Balance in City Treasury November 30, 1907....	874 67	
		\$7,081 17

Water Fund, 1929

RECEIPTS, DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Balance in City Treasury December 1, 1906.....	\$ 556 13	
From Appropriation 1906-1907.....	2,300 00	
From Interest on Bonds and Securities.....	810 00	
		\$3,666 13

DISBURSEMENTS, DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Purchased 3½% Tax Arrearage Bonds, due January 1, 1912	\$3,000 00	
Balance in City Treasury November 30, 1907.....	666 13	
		\$3,666 13

Water Fund, 1932, No. 1

RECEIPTS, DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Balance in City Treasury December 1, 1906.....	\$ 838 01	
From Appropriation 1906-1907.....	29,375 00	
From 6% Water Bond, due July 1, 1907.....	9,000 00	
From 3½% Tax Arrearage Bonds, due January 1, 1912	2,000 00	
From Interest on Bonds and Securities.....	6,630 00	
		\$47,843 01

DISBURSEMENTS, DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Purchased 3½% Tax Arrearage Bonds, due January 1, 1912	\$29,000 00	
Purchased 6% Funded Debt Bond, due February 1, 1909	1,000 00	
Purchased 6% General Bond, due June 1, 1910.....	1,000 00	
Purchased 7% Forty Year Bonds, due July 1, 1913..	2,000 00	
Purchased 5% Assessment Bonds, due May 1, 1924..	3,000 00	
Purchased 4% Pipe Line Bonds, due September 1, 1934	10,000 00	
Paid Accrued Interest on Bonds Purchased.....	846 14	
Balance in City Treasury November 30, 1907.....	996 87	
		\$47,843 01

Water Fund, 1932, No. 2

RECEIPTS, DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Balance in City Treasury December 1, 1906.....	\$ 474 91	
From Appropriation 1906-1907.....	22,500 00	
From Interest on Bonds and Securities.....	3,005 00	
		\$25,979 91

DISBURSEMENTS, DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Purchased 3½% Tax Arrearage Bonds, due January 1, 1912	\$23,000 00	
Purchased 7% Forty Year Bond, due July 1, 1913...	1,000 00	
Purchased 4% Pipe Line Bond, due September 1, 1934	1,000 00	
Paid Accrued Interest on Bonds Purchased.....	178 55	
Balance in City Treasury November 30, 1907.....	801 36	
		\$25,979 91

Water Fund, 1934

RECEIPTS, DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Balance in City Treasury December 1, 1906.....	\$ 759 64	
From Appropriation 1906-1907.....	6,250 00	
From 4% Temporary Loan Bond, due Demand.....	475 00	
From Interest on Bonds and Securities.....	524 50	
		\$8,009 14

DISBURSEMENTS, DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Purchased 3½% Tax Arrearage Bonds, due January 1, 1912	\$6,000 00	
Purchased 7% Forty Year Bond, due July 1, 1913..	1,000 00	
Paid Accrued Interest on Bonds Purchased.....	178 55	
Balance in City Treasury November 30, 1906.....	830 59	
		<u>\$8,009 14</u>

Water Fund, 1936

RECEIPTS, DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Balance in City Treasury December 1, 1906.....	\$ 30 00	
From Appropriation 1906-1907.....	3,025 00	
From Interest on Bonds and Securities.....	115 00	
		<u>\$3,170 00</u>

DISBURSEMENTS, DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Purchased 6% Water Bond, due July 1, 1909.....	\$1,000 00	
Purchased 5% Assessment Bond, due May 1, 1924...	1,000 00	
Paid Accrued Interest on Bonds Purchased.....	191 69	
Balance in City Treasury November 30, 1907.....	978 31	
		<u>\$3,170 00</u>

Water Fund, 1937

RECEIPTS, DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

From Appropriation 1906-1907.....	\$6,375 00	
		<u>\$6,375 00</u>

DISBURSEMENTS, DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Purchased 4% Temporary Loan Bond, due Demand.	\$5,000 00	
Returned to Water Account (Error in Appropriation)	1,275 00	
Balance in City Treasury November 30, 1907.....	100 00	
		<u>\$6,375 00</u>

Securities Held by the Sinking Fund Commission of Jersey City, November 30, 1907

SINKING FUND, 1873.

For the redemption of any bonds of Jersey City. Fund has its growth from all receipts for Vendors, Carmens, Auctioneers, and Junk Licenses, and Receipts for Taxes years prior to 1875.

Securities.		Rate of Interest.	When Due.	Amount.
Funded Debt				
General Bond	.....	6 %	Feb. 1, 1909	\$29,000 00
Assessment Bonds	.....	7 %	July 1, 1913	1,000 00
Hospital Bonds	.....	5 %	May 1, 1924	3,000 00
Temporary Loan Bond.	.....	4½ %	Oct. 1, 1937	192,000 00
Cash	.....	4 %	Demand.	8,000 00
				1,729 75
				\$234,729 75

TAX ARREARAGE FUND, NO. 1.

To pay \$528,000 3½% Tax Arrearage Bonds, due January 1, 1912 (or upon 10 days' notice by the City). Fund has its growth from Receipts of Taxes for the years 1875 to 1899, inclusive, and interest on same.

Securities.		Rate of Interest.	When Due.	Amount.
Cash				\$3,674 78

FUND 1882, NO. 1.

To pay \$150,000 5% Bonds of Jersey City, due April 1, 1911. Fund has its growth by inserting in Tax Levy such amount each year as the Board of Finance may deem proper.

Securities.		Rate of Interest.	When Due.	Amount.
Temporary Loan, Mercer St.....		4 %	Demand	\$1,000 00
Temporary Loan a/c Taxes, 1901 to 1905.....		4 %	Demand	81,000 00
Engine House Bonds.....		4 %	June 1, 1908	1,000 00
Station House Bonds.....		5 %	Jan. 1, 1909	3,000 00
Funded Debt		6 %	Feb. 1, 1909	3,000 00
General Bond		6 %	June 1, 1910	1,000 00
Tax Arrearage Bonds, 1875 to 1899.....		3½ %	Jan. 1, 1912	8,000 00
Greenville Dock Bonds.....		4 %	June 1, 1913	500 00
Greenville Dock Bonds.....		4 %	June 1, 1914	500 00
Greenville Dock Bonds.....		4 %	June 1, 1915	500 00
Greenville Dock Bonds.....		4 %	June 1, 1916	600 00
Assessment Bonds (Gold).....		5 %	Sept. 1, 1923	5,000 00
Free Public Library.....		3½ %	Apr. 1, 1928	6,000 00
Funding Bonds		4 %	May 1, 1931	8,000 00
Public School Bonds.....		4 %	May 1, 1931	1,000 00
Bath Bond		4 %	Mar. 2, 1933	7,000 00
Refunded Debt Bond.....		4 %	Feb. 1, 1934	25,000 00
Sewer Bonds		4 %	Sept. 1, 1934	5,500 00
Sewer Bonds		4 %	Dec. 1, 1934	2,000 00
Cash				\$159,600 00
				390 65
				\$159,990 65

FUND 1882, NO. 2.

To pay \$450,000 6% Bonds, due June 1, 1910. Fund has its growth by inserting in the Tax Levy of each year a sum not less than 3% of the issue.

Securities.		Rate of Interest.	When Due.	Amount.
Temporary Loan (Joint Outlet Sewer J. C. & W. H.)	.....	4 %	Demand	\$6,000 00
Temporary Loan	.....	4 %	Demand	22,000 00
Joint Outlet Sewer Bonds	.....	3½%	Demand	30,000 00
Street Lighting Bonds	.....	3½%	Jan. 1, 1908	2,500 00
Greenville Dock Bonds	.....	4 %	June 1, 1908	500 00
Station House Bonds	.....	5 %	Jan. 1, 1909	500 00
Funded Debt Bonds	.....	5 %	Jan. 1, 1909	3,000 00
Street Lighting Bonds	.....	6 %	Feb. 1, 1909	61,000 00
Greenville Dock Bonds	.....	3½%	Jan. 1, 1909	2,500 00
Fire Department Building Bonds	.....	4 %	June 1, 1909	500 00
Refunded Debt Bonds	.....	3½%	June 1, 1909	1,000 00
Refunded School Debt Bonds	.....	3½%	Apr. 2, 1910	7,000 00
Street Lighting Bonds	.....	3½%	Jan. 2, 1910	20,000 00
City of Jersey City Bonds	.....	3½%	Jan. 1, 1910	2,500 00
Greenville Dock Bonds	.....	6 %	June 1, 1910	10,000 00
Street Lighting Bonds	.....	4 %	June 1, 1910	500 00
Greenville Dock Bonds	.....	3½%	Jan. 1, 1911	900 00
Forty Year Bond	.....	4 %	June 1, 1911	500 00
Water Bonds	.....	4 %	June 1, 1912	500 00
Assessment Bonds (Gold)	.....	7 %	July 1, 1913	2,000 00
Fire Department	.....	5 %	June 1, 1921	19,000 00
Free Public Library	.....	4 %	Sept. 1, 1923	18,000 00
Funding Bonds	.....	3½%	July 1, 1925	1,000 00
Public School Bonds	.....	4 %	Apr. 1, 1928	6,000 00
Bath House Bonds	.....	4 %	May 1, 1931	18,000 00
School Bond	.....	4 %	May 1, 1931	5,000 00
Refunded Debt Bond	.....	4 %	Mar. 2, 1933	10,000 00
High School Bonds	.....	4 %	May 1, 1933	22,000 00
Water Pipe Line Bonds	.....	4 %	Feb. 1, 1934	122,000 00
Sewer Bonds	.....	4 %	July 1, 1934	1,000 00
Sewer Bonds	.....	4 %	Sept. 1, 1934	2,000 00
Sewer Bonds	.....	4 %	Sept. 1, 1934	5,000 00
Cash	.....	4 %	Dec. 1, 1934	2,000 00
				\$404,400 00
				914 53
				\$405,314 53

SINKING FUND, APRIL 2, 1910.

To pay \$55,000 3½% Refunded Debt Bonds, due January 2, 1910, and to pay \$30,000 3½% Refunded Debt Bonds due April 2, 1910. Fund has its growth by inserting \$6,500 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.
Temporary Loan	4 %	Demand	\$8,375 00
Funded Debt	6 %	Feb. 1, 1909	9,000 00
Water Bond	6 %	Feb. 1, 1909	1,000 00
Water Bond	6 %	July 1, 1909	500 00
Refunded Debt	3½ %	Apr. 2, 1910	8,000 00
Funding Bonds	4 %	May 1, 1931	1,000 00
Park Bonds	4 %	Mar. 1, 1933	3,000 00
School Bonds	4 %	May 1, 1933	5,000 00
Water Pipe Line Bonds.....	4 %	Sept. 1, 1934	14,000 00
Cash			\$49,875 00
			88 04
			\$49,963 04

SINKING FUND, OCTOBER 1, 1915.

To pay \$36,789.49 Street Lighting Bonds, due October 1, 1915. Fund has its growth by inserting \$2,600 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.
Temporary Loan	4 %	Demand	\$3,000 00
Water Bond	6 %	July 1, 1909	3,000 00
Water Pipe Line Bonds.....	4 %	Sept. 1, 1934	2,000 00
Cash			\$8,000 00
			63 34
			\$8,063 34

SINKING FUND, APRIL 1, 1916.

To pay \$1,469,000 5% Assessment Bonds, due April 1, 1916. Fund has its growth by addition of \$35,000 each year from Assessment Account or from the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.
Temporary Loan	4 %	Demand	\$35,000 00
Water Bond	6 %	July 1, 1907	1,000 00
Funded Debt Bonds	6 %	Feb. 1, 1909	67,000 00
Water Bonds	6 %	Feb. 1, 1909	4,000 00
General Bond	6 %	Jan. 1, 1910	7,000 00
Fire Department Building Bonds	4 %	June 1, 1910	1,000 00
Fire Department Building Bonds	4 %	June 1, 1911	1,000 00
Tax Arrearage Bonds 1875-1899	4 %	Jan. 1, 1912	163,000 00
Fire Department Building Bonds	4 %	June 1, 1912	1,000 00
Fire Department Building Bonds	4 %	June 1, 1913	1,000 00
Forty Year Bonds	5 %	Feb. 1, 1913	1,000 00
Water Bond	7 %	May 1, 1913	22,000 00
Fire Department Building Bonds	7 %	May 1, 1913	18,000 00
Fire Department Building Bonds	4 %	June 1, 1914	1,000 00
Street Lighting Bond	4 %	June 1, 1915	500 00
Assessment Bonds	4 %	Oct. 1, 1915	38,798 49
Water Bonds	5 %	Apr. 1, 1916	6,000 00
Refunded Debt Bond	5 %	Apr. 1, 1916	3,000 00
Assessment Bonds (Gold)	3½ %	June 1, 1920	4,000 00
Assessment Bonds (Gold)	5 %	Sept. 1, 1923	7,000 00
Free Public Library Bonds	5 %	May 1, 1924	7,000 00
Funding Bonds	3½ %	Apr. 1, 1928	5,000 00
Public School Bonds	4 %	May 1, 1931	94,000 00
Park Bonds (Gold)	4 %	May 1, 1931	7,000 00
Park Bonds	4 %	Mar. 1, 1932	35,000 00
Park Bonds	4 %	Dec. 1, 1932	5,000 00
School Bonds	4 %	Mar. 1, 1933	2,000 00
Refunded Debt Bonds	4 %	May 1, 1933	17,000 00
High School Bonds	4 %	Feb. 1, 1934	55,000 00
Water Pipe Line Bonds	4 %	July 1, 1934	35,000 00
Sewer Bonds	4 %	Sept. 1, 1934	12,000 00
Sewer Bonds	4 %	Sept. 1, 1934	1,000 00
Sewer Bonds	4 %	Dec. 1, 1934	48,000 00
Cash			\$704,298 49
			801 52
			\$705,100 01

SINKING FUND, AUGUST 1, 1918.

To pay \$100,000 4% School House Bonds, due August 1, 1918. Fund has its growth by inserting \$3,000 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.
Temporary Loan Bond.....	4 %	Demand	\$3,000 00
Temporary Loan Bond.....	4 %	Demand	1,000 00
Funded Debt	6 %	Feb. 1, 1909	1,000 00
Forty Year Bond.....	7 %	July 1, 1913	2,000 00
Water Script	7 %	May 1, 1913	1,000 00
Refunded Debt Bonds.....	3½ %	June 1, 1920	1,000 00
Public School Bonds.....	4 %	May 1, 1931	3,000 00
Funding Bonds	4 %	May 1, 1931	1,000 00
Bath Bonds	4 %	Mar. 2, 1933	8,000 00
High School Bonds	4 %	July 1, 1934	3,000 00
Sewer Bonds	4 %	Sept. 1, 1934	4,000 00
Sewer Bonds	4 %	Dec. 1, 1934	1,000 00
Cash			\$29,000 00
			310 37
			\$29,310 37

SINKING FUND, JUNE 1, 1920.

To pay \$125,000 3½% Refunded Dock Bonds, due June 1, 1920. Fund has its growth by inserting \$4,300 each year in the Tax Levy.

Securities.		Rate of Interest.	When Due.	Amount.
Temporary Loan		4 %	Demand	\$4,000 00
Funded Debt		6 %	Feb. 1, 1909	1,000 00
Funded Debt Bonds		4 %	May 1, 1931	5,000 00
Public School Bonds		4 %	May 1, 1931	1,000 00
Park Bonds (Gold)		4 %	Mar. 1, 1932	7,000 00
Park Bonds		4 %	Dec. 1, 1932	5,000 00
High School Bonds		4 %	July 1, 1934	4,000 00
Sewer Bonds		4 %	Sept. 1, 1934	5,000 00
Sewer Bonds		4 %	Dec. 1, 1934	1,000 00
Cash				\$33,000 00
				1,093 09
				<u>\$34,093 09</u>

SINKING FUND, JANUARY 2, 1922.

To pay \$548,000 5% Assessment Bonds and \$200,000 General Bonds, due January 2, 1922. Fund has its growth by inserting \$15,000 each year in the Tax Levy.

Securities.		Rate of Interest.	When Due.	Amount.
Temporary Loan		4 %	Demand	\$16,000 00
Joint Outlet Sewer Bonds.....		3½%	Demand	15,000 00
Water Bonds		7 %	Mar. 1, 1908	4,000 00
General Bonds		6 %	Feb. 1, 1909	19,000 00
General Bond		6 %	June 1, 1910	1,000 00
Tax Arrearage Bonds, 1875 to 1889.....		3½%	Jan. 1, 1912	81,000 00
Assessment Bonds		5 %	Apr. 1, 1916	2,000 00
Water Bond		5 %	Apr. 1, 1916	1,000 00
Refunded Morgan Street Dock Bonds.....		3½%	June 1, 1920	1,000 00
Assessment Bonds		5 %	Jan. 2, 1922	14,000 00
General Bonds		5 %	Jan. 1, 1922	19,000 00
Water Bonds		5 %	Jan. 1, 1922	2,000 00
Free Public Library Bonds.....		3½%	Apr. 1, 1928	2,000 00
Funding Bonds		4 %	May 1, 1931	1,000 00
Public School Bonds.....		4 %	May 1, 1931	3,000 00
Public School Bonds.....		4 %	May 1, 1931	4,000 00
Park Bonds (Gold)		4 %	Mar. 15, 1932	10,000 00
Park Bonds		4 %	Dec. 1, 1932	5,000 00
Park Bonds		4 %	Mar. 1, 1933	6,000 00
School Bonds		4 %	May 1, 1933	7,000 00
Refunded Debt Bonds.....		4 %	Feb. 1, 1934	30,000 00
High School Bonds.....		4 %	July 1, 1934	18,000 00
Water Pipe Line Bonds.....		4 %	Sept. 1, 1934	30,000 00
Sewer Bonds		4 %	Dec. 1, 1934	20,000 00
Cash				\$311,000 00
				1,132 28
				\$312,132 28

SINKING FUND, SEPTEMBER 1, 1923.

To pay \$700,000 5% Assessment Gold Bonds, due September 1, 1923. Fund has its growth by inserting \$14,000 each year in the Tax Levy.

Securities.		Rate of Interest.	When Due.	Amount.
Temporary Loan	.....	4 %	Demand	17,000 00
Joint Outlet Sewer Bonds	.....	3½ %	Demand	24,000 00
Temporary Loan Bonds, Awards Mercer Street.	.....	4 %	Demand	11,406 39
Station House Bonds	.....	5 %	Jan. 1, 1909	1,500 00
Funded Debt Bonds	.....	6 %	Feb. 1, 1909	5,000 00
Funded Debt Bonds	.....	3½ %	Apr. 2, 1910	15,000 00
Funded Debt Bonds	.....	6 %	June 1, 1910	1,000 00
General Bond	.....	6 %	June 1, 1910	1,000 00
Tax Arrearage Bonds	.....	3½ %	Jan. 1, 1912	26,000 00
Water Bonds	.....	7 %	Jan. 1, 1913	2,000 00
General Bonds	.....	7 %	June 1, 1913	4,000 00
General Bonds	.....	5 %	Jan. 2, 1922	1,000 00
Water Bonds	.....	5 %	Jan. 2, 1922	2,000 00
Assessment Bonds	.....	5 %	Sept. 1, 1923	38,000 00
Free Public Library Bonds	.....	3½ %	Apr. 1, 1928	2,000 00
Public School Bonds	.....	4 %	May 1, 1931	17,000 00
Public School Bonds	.....	4 %	May 1, 1931	2,000 00
Funding Bonds	.....	4 %	May 1, 1931	2,000 00
Park Bonds	.....	4 %	Dec. 1, 1932	5,000 00
Park Bonds	.....	4 %	Mar. 1, 1933	1,000 00
Refunded Debt Bonds	.....	4 %	Feb. 1, 1934	46,000 00
Water Pipe Line Bonds	.....	4 %	Sept. 1, 1934	19,000 00
Sewer Bonds	.....	4 %	Sept. 1, 1934	1,000 00
Sewer Bonds	.....	4 %	Dec. 1, 1934	5,000 00
Cash	.....			\$248,906 39
	.....			1,141 81
	.....			\$250,048 20

SINKING FUND, MAY 1, 1924.

To pay \$600,000 5% Assessment Bonds (Gold), due May 1, 1924. Fund has its growth by inserting \$12,000 each year in the Tax Levy.

Securities.		Rate of Interest.	When Due.	Amount.
Temporary Loan Bond.....		4 %	Demand	13,000 00
Joint Outlet Sewer Bonds.....		3½ %	Demand	8,325 78
Temporary Loan Bond, Mercer Street.....		4 %	Demand	1,000 00
Funded Debt Bond.....		6 %	Feb. 1, 1909	2,000 00
General Bonds		6 %	June 1, 1910	1,000 00
Tax Arreage Bonds.....		3½ %	Jan. 1, 1912	17,000 00
Assessment Bonds		5 %	Apr. 1, 1916	8,000 00
Water Bonds		5 %	Apr. 1, 1916	3,000 00
Assessment Bonds		5 %	Jan. 2, 1922	1,000 00
Assessment Bonds (Gold).....		5 %	Sept. 1, 1923	21,000 00
Assessment Bonds		5 %	May 1, 1924	3,000 00
School House Bonds.....		4 %	Aug. 1, 1927	1,000 00
Free Public Library Bonds.....		3½ %	Apr. 1, 1928	11,000 00
Public School Bonds.....		4 %	May 1, 1931	8,000 00
Funded Debt Bonds.....		4 %	May 1, 1931	5,000 00
Park Bonds (Gold).....		4 %	Mar. 1, 1932	13,000 00
Park Bonds		4 %	Dec. 1, 1932	10,000 00
Park Bonds		4 %	Mar. 1, 1933	5,000 00
School Bonds		4 %	May 1, 1933	5,000 00
Refunded Debt Bonds.....		4 %	Feb. 1, 1934	27,000 00
High School Bonds.....		4 %	July 1, 1934	12,000 00
Sewer Bonds		4 %	Sept. 1, 1934	9,000 00
Sewer Bonds		4 %	Dec. 1, 1934	5,000 00
Cash				\$191,325 78
				509 81
				\$191,835 59

SINKING FUND, JULY 1, 1925.

To pay \$50,000 4% Engine Bonds, due July 1, 1925. Fund has its growth by inserting \$1,800 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.
Temporary Loan Bond.....	4 %	Demand	\$2,000 00
Fire Department Bonds.....	4 %	July 1, 1925	1,000 00
Cash			\$3,000 00
			32 00
			\$3,032 00

SINKING FUND, MAY 1, 1927.

To pay \$450,000 4½% Refunded General (Gold) Bonds, due May 1, 1927. Fund has its growth by inserting \$9,100 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.
Temporary Loan Bonds	4 %	Demand	\$10,000 00
Funded Debt Bond	6 %	Feb. 1, 1909	7,000 00
Tax Arrearage Bonds	3½ %	Jan. 1, 1912	33,000 00
Joint Outlet Sewer Bonds	3½ %	Demand	9,000 00
Water Bonds	7 %	May 1, 1913	1,000 00
Forty Year Bonds	7 %	July 1, 1913	7,000 00
Refunded Debt Bonds	3½ %	June 1, 1920	5,000 00
Water Bonds	5 %	Jan. 1, 1923	3,000 00
Assessment Bonds	5 %	May 1, 1924	2,000 00
Engine House Bonds	4 %	Oct. 1, 1926	3,000 00
General Bond	4½ %	May 1, 1927	4,000 00
Free Public Library Bonds	3½ %	Apr. 1, 1928	1,000 00
Funding Bonds	4 %	May 1, 1931	15,000 00
Public School Bonds	4 %	May 1, 1931	1,000 00
Park Bonds	4 %	Mar. 1, 1933	2,000 00
School Bonds	4 %	May 1, 1933	6,000 00
High School Bonds	4 %	July 1, 1934	22,000 00
Water Pipe Line Bonds	4 %	Sept. 1, 1934	10,000 00
Sewer Bonds	4 %	Dec. 1, 1934	5,000 00
Cash			\$147,000 00
			883 35
			\$147,883 35

SINKING FUND, MAY 1, 1927 (PARKS).

To pay \$100,000 Park Bonds, due May 1, 1927. Fund has its growth by inserting \$2,000 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.
Temporary Loan Bonds	4 %	Demand	\$2,000 00
Joint Outlet Sewer Bonds	3½ %	Demand	2,000 00
Funded Debt Bond	6 %	Feb. 1, 1909	1,000 00
Tax Arrearage Bond	3½ %	Jan. 1, 1912	8,000 00
Assessment Bonds	5 %	Jan. 1, 1922	1,000 00
Engine House Bonds	4 %	Oct. 1, 1926	2,000 00
High School Bonds	4 %	July 1, 1934	2,000 00
Water Pipe Line Bonds	4 %	Sept. 1, 1934	3,000 00
Sewer Bonds	4 %	Dec. 1, 1934	2,000 00
Cash			\$23,000 00
			341 12
			\$23,341 12

SINKING FUND, AUGUST 2, 1927.

To pay \$200,000 4% School House (Gold) Bonds, due August 2, 1927. Fund has its growth by inserting \$4,000 each year in the Tax Levy.

Securities.		Rate of Interest.	When Due.	Amount.
Temporary Loan Bond.....		4 %	Demand	\$5,000 00
Funded Debt Bonds.....		6 %	Feb. 1, 1909	8,000 00
Tax Arrearage Bonds.....		3½ %	Jan. 1, 1912	12,000 00
Water Bond		6 %	May 1, 1913	1,000 00
Engine House Bonds.....		4 %	Oct. 1, 1926	4,000 00
Public School Bonds.....		4 %	May 1, 1931	1,000 00
Park Bonds (Gold).....		4 %	Mar. 1, 1932	7,000 00
Park Bonds		4 %	Dec. 1, 1932	5,000 00
High School Bonds.....		4 %	July 1, 1934	4,000 00
Sewer Bonds		4 %	Sept. 1, 1934	7,000 00
Sewer Bonds		4 %	Dec. 1, 1934	5,000 00
				\$59,000 00
Cash				592 37
				\$59,592 37

SINKING FUND, APRIL 1, 1928.

To pay \$150,000 4% and \$75,000 3½% Free Public Library Bonds, due April 1, 1928. Fund has its growth by inserting \$2,250 each year in the Tax Levy and by transferring \$2,250 each year from the appropriation allowed the Free Public Library Trustees.

Securities.		Rate of Interest.	When Due.	Amount.
Temporary Loan Bond.....		4 %	Demand	\$3,000 00
Refunded Debt Bond.....		6 %	Feb. 1, 1909	3,000 00
Tax Arrearage Bond		3½%	Jan. 1, 1912	3,000 00
Forty Year Bonds.....		7 %	July 1, 1913	1,000 00
Water Bonds		5 %	Jan. 2, 1922	1,000 00
Fire Department Bonds.....		4 %	July 1, 1925	5,000 00
Engine House Bonds.....		4 %	Oct. 1, 1926	5,000 00
Free Public Library Bonds.....		3½%	Apr. 1, 1928	10,000 00
Park Bonds (Gold).....		4 %	Mar. 1, 1932	4,000 00
Park Bonds		4 %	Dec. 1, 1932	3,000 00
Park Bonds		4 %	Mar. 1, 1933	2,000 00
High School Bonds.....		4 %	July 1, 1934	4,000 00
Water Pipe Line Bonds.....		4 %	Sept. 1, 1934	5,000 00
Sewer Bonds		4 %	Dec. 1, 1934	1,000 00
Cash				\$50,000 00
				850 18
				\$50,850 18

SINKING FUND, MAY 1, 1931.

To pay \$182,000 4% Public School Bonds, and \$207,000 4% Funding Bonds, due May 1, 1931. Fund has its growth by inserting \$10,210 each year in the Tax Levy.

Securities.		Rate of Interest.	When Due.	Amount.
Temporary Loan Bond.....	.....	4 %	Demand	\$10,000 00
General Bond .....	.....	6 %	June 1, 1910	1,000 00
Tax Arrearage Bond .....	.....	3½ %	Jan. 1, 1912	11,000 00
Water Bond .....	.....	5 %	Apr. 1, 1916	1,000 00
Engine House Bonds.....	.....	4 %	Oct. 1, 1926	3,000 00
Public School Bonds.....	.....	4 %	May 1, 1931	41,000 00
Funding Bonds .....	.....	4 %	May 1, 1931	17,000 00
Park Bonds .....	.....	4 %	Mar. 1, 1933	1,000 00
School Bonds .....	.....	4 %	May 1, 1933	6,000 00
High School Bonds.....	.....	4 %	July 1, 1934	11,000 00
Sewer Bonds .....	.....	4 %	Dec. 1, 1934	3,000 00
Cash .....	.....			\$105,000 00
				1,708 87
				\$106,708 87

SINKING FUND, MARCH 1, 1932.

To pay \$100,000 Park (Gold) Bonds, due March 1, 1932. Fund has its growth by inserting \$2,000 each year in the Tax Levy.

Securities.		Rate of Interest.	When Due.	Amount.
Temporary Loan Bonds.....		4 %	Demand	\$2,499 16
Engine House Bonds.....		4 %	Oct. 1, 1926	2,000 00
Park Bonds.....		4 %	Mar. 1, 1933	2,000 00
High School Bonds.....		4 %	July 1, 1934	4,000 00
Sewer Bonds.....		4 %	Dec. 1, 1934	2,000 00
Cash				\$12,499 16 452 42
				\$12,951 58

SINKING FUND, DECEMBER 1, 1932.

To pay \$60,000 4% Park Bonds, due December 1, 1932. Fund has its growth by inserting \$1,500 each year in the Tax Levy.

Securities.		Rate of Interest.	When Due.	Amount.
Temporary Loan Bond.....		4 %	Demand	\$2,000 00
Fire Department Bonds.....		4 %	July 1, 1925	1,000 00
High School Bonds.....		4 %	July 1, 1934	3,000 00
Cash				\$6,000 00 352 00
				\$6,352 00

SINKING FUND, MARCH 1, 1933.

To pay \$25,000 4% Park Bonds, due March 1, 1933, and \$50,000 4% Bath House Bonds, due March 2, 1933. Fund has its growth by inserting \$1,875 each year in the Tax Levy.

Securities.		Rate of Interest.	When Due.	Amount.
Temporary Loan Bond.....		4 %	Demand	\$1,000 00
Engine House Bonds.....		4 %	Oct. 1, 1926	2,000 00
Park Bonds.....		4 %	Mar. 1, 1933	1,000 00
High School Bonds.....		4 %	July 1, 1934	2,000 00
Cash				\$6,000 00
				1,921 38
				\$7,921 38

SINKING FUND, MAY 1, 1933.

To pay \$100,000 4% School Bonds, due May 1, 1933. Fund has its growth by inserting \$2,000 each year in the Tax Levy.

Securities.		Rate of Interest.	When Due.	Amount.
Temporary Loan Bond.....		4 %	Demand	\$2,000 00
Engine House Bonds.....		4 %	Oct. 1, 1926	2,000 00
School Bonds.....		4 %	May 1, 1933	2,000 00
High School Bonds.....		4 %	July 1, 1934	2,000 00
Sewer Bonds		4 %	Dec. 1, 1934	2,000 00
Cash				\$10,000 00
				677 38
				\$10,677 38

SINKING FUND, JUNE 1, 1933.

To pay \$25,000 4% School Bonds, due June 1, 1933. Fund has its growth by inserting \$625 each year in the Tax Levy.

Securities.		Rate of Interest.	When Due.	Amount.
Funded Debt Bond		6 %	Feb. 1, 1909	\$1,000 00
Water Pipe Line Bonds.....		4 %	Sept. 1, 1934	1,000 00
Cash				\$2,000 00
				593 86
				\$2,593 86

SINKING FUND, FEBRUARY 1, 1934.

To pay \$465,000 4% Funded Redemption of Land Bonds, due February 1, 1934. Fund has its growth by inserting \$13,950 each year in the Tax Levy.

Securities.		Rate of Interest.	When Due.	Amount.
Temporary Loan Bond.....		4 %	Demand	\$14,800 00
Funded Debt Bonds.....		6 %	Feb. 1, 1909	1,000 00
Water Bonds		4 %	July 1, 1929	8,000 00
Refunded Debt		4 %	Feb. 1, 1934	6,000 00
High School Bonds.....		4 %	July 1, 1934	13,000 00
Sewer Bonds		4 %	Dec. 1, 1934	1,000 00
Cash				\$43,800 00
				151 14
				\$43,951 14

SINKING FUND, APRIL 1, 1934.

To pay \$490,000 4% Refunded General Bonds, due April 1, 1934. Fund has its growth by inserting \$12,250 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.
Temporary Loan Bond.....	4 %	Demand	\$13,000 00
Funded Debt Bond.....	6 %	Feb. 1, 1909	1,000 00
Engine House Bonds.....	4 %	Oct. 1, 1926	1,000 00
Water Script.....	4 %	July 1, 1929	13,000 00
School Bonds.....	4 %	May 1, 1933	7,000 00
High School Bonds.....	4 %	July 1, 1934	13,000 00
Water Pipe Line Bonds.....	4 %	Sept. 1, 1934	5,000 00
Cash			\$53,000 00
			503 14
			\$53,503 14

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SINKING FUND, JULY 1, 1934.

To pay \$350,000 4% High School Bonds, due July 1, 1934. Fund has its growth by inserting \$8,750 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.
Temporary Loan Bond.....	4 %	Demand	\$9,000 00
Engine House Bonds.....	4 %	July 1, 1925	1,000 00
High School Bonds.....	4 %	July 1, 1934	17,000 00
Cash			\$27,000 00
			546 52
			\$27,546 52

SINKING FUND, SEPTEMBER 1, 1934.

To pay \$150,000 4% Sewer Bonds, and \$127,000 4% Water Pipe Line Bonds, due September 1, 1934. Fund has its growth by inserting \$6,927.10 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.
Temporary Loan Bond.....	4 %	Demand	\$7,000 00
Funded Debt Bond.....	6 %	Feb. 1, 1909	1,000 00
Fire Department Bonds.....	4 %	July 1, 1925	1,000 00
High School Bonds.....	4 %	July 1, 1934	5,000 00
Cash			\$14,000 00
			147 82
			\$14,147 82

SINKING FUND, DECEMBER 1, 1934.

To pay \$146,000 4% Sewer Bonds, due December 1, 1934. Fund has its growth by inserting \$3,652 70 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.
Temporary Loan Bond.....	4 %	Demand	\$4,000 00
Public School Bonds.....	4 %	May 1, 1931	3,000 00
Cash			\$7,000 00
			501 33
			\$7,501 33

SINKING FUND, JUNE 1, 1935.

To pay \$600,000 4% Refunded Assessment Bonds, due June 1, 1935. Fund has its growth by inserting \$15,000 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.
Temporary Loan Bond.....	4 %	Demand	\$15,000 00
Public School Bonds.....	4 %	May 1, 1931	14,000 00
Sewer Bonds	4 %	Sept. 1, 1934	1,000 00
Cash			\$30,000 00
			956 78
			\$30,956 78

SINKING FUND, JULY 1, 1935.

To pay \$250,000 4% School Bonds, and \$220,000 4% Hospital Bonds, due July 1, 1935. Fund has its growth by inserting \$11,750 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.
Temporary Loan Bond.....	4 %	Demand	\$12,000 00
Assessment Bond	5 %	May 1, 1927	2,000 00
Public School Bonds.....	4 %	May 1, 1931	6,000 00
Cash			\$20,000 00
			821 27
			\$20,821 27

SINKING FUND, JANUARY 1, 1936.

To pay \$300,000 4% Refunded Assessment Bonds, and \$50,000 Refunded General Bonds, due January 1, 1936. Fund has its growth by inserting \$8,750 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.
Temporary Loan Bond.....	4 %	Demand	\$9,000 00
Engine House Bonds.....	4 %	Oct. 1, 1926	1,000 00
Water Bonds.....	4 %	Jan. 1, 1929	4,000 00
Funded Debt Bonds.....	4 %	May 1, 1931	4,000 00
Cash			\$18,000 00
			259 24
			\$18,259 24

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SINKING FUND, JUNE 1, 1936.

To pay \$17,000 Park Bonds, due June 1, 1936. Fund has its growth by inserting \$425 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.
Cash			\$425 00

WATER FUND.

To pay \$525,000 5% Water Bonds, due February 1, 1913. Fund has its growth by inserting \$12,000 each year in the Tax Levy.

Securities.	Rate of Interest.	When Due.	Amount.
Temporary Loan Bonds.....	4 %	Demand	\$20,000 00
Temporary Loan Bonds, Mercer Street.....	4 %	Demand	1,000 00
Joint Outlet Sewer Bonds.....	3½ %	Demand	18,000 00
Fire Department Building Bond.....	3½ %	Apr. 1, 1908	1,000 00
Funded Debt Bond.....	6 %	Feb. 1, 1909	20,000 00
Fire Department Building Bond.....	3½ %	Apr. 1, 1909	1,000 00
Water Bond.....	6 %	July 1, 1909	1,000 00
Refunded Debt Bond.....	3½ %	Jan. 1, 1910	25,000 00
To Pay Maturing Bonds.....	6 %	June 1, 1910	2,000 00
Tax Arrearage Bonds.....	3½ %	Jan. 1, 1912	10,000 00
Water Bonds.....	5 %	Feb. 1, 1913	3,000 00
Assessment Bonds (Gold).....	5 %	Jan. 1, 1923	5,000 00
Water Bonds (Gold).....	5 %	Sept. 1, 1923	13,000 00
Funded Debt Bonds.....	4½ %	Jan. 1, 1925	121,000 00
Public School Bonds.....	4 %	May 1, 1931	6,000 00
Park Bonds (Gold).....	4 %	May 1, 1931	24,000 00
Park Bonds.....	4 %	Mar. 1, 1932	15,000 00
Bath Bonds.....	4 %	Dec. 1, 1932	10,000 00
School Bonds.....	4 %	Mar. 2, 1933	8,000 00
Refunded Debt Bonds.....	4 %	May 1, 1933	9,000 00
High School Bonds.....	4 %	Feb. 1, 1934	70,000 00
Sewer Bonds.....	4 %	July 1, 1934	16,000 00
Sewer Bonds.....	4 %	Sept. 1, 1934	13,000 00
Sewer Bonds.....	4 %	Dec. 1, 1934	5,000 00
Cash.....			\$417,000 00
			1,806 36
			\$418,806 36

WATER FUND, 1916.

To pay \$586,000 5% Water Bonds, due April 1, 1916. Fund has its growth by the transfer of \$14,000 each year from the Water Account.

Securities.		Rate of Interest.	When Due.	Amount.
Joint Outlet Sewer Bonds.....		3½%	Demand	\$5,000 00
Temporary Loan Bonds.....		4 %	Demand	3,000 00
Street Lighting Bonds.....		3½%	Sept. 1, 1908	2,000 00
Funded Debt Bonds.....		6 %	Feb. 1, 1909	21,500 00
Street Lighting Bond.....		3½%	Sept. 1, 1909	2,000 00
Refunded School Debt Bonds.....		3½%	Jan. 1, 1910	10,000 00
City of Jersey City Bonds.....		6 %	June 1, 1910	9,000 00
Street Lighting Bonds.....		3½%	Sept. 1, 1910	2,000 00
Difference Between Old and New Assessment.....		5 %	Sept. 1, 1911	1,000 00
Street Lighting Bonds.....		3½%	Sept. 1, 1911	2,000 00
Tax Arrearage Bonds.....		3½%	Jan. 1, 1912	46,000 00
Water Bonds.....		7 %	May 1, 1913	2,000 00
City Government Bonds.....		7 %	July 1, 1913	9,000 00
Water Bonds.....		5 %	Apr. 1, 1916	13,000 00
Assessment Bonds.....		5 %	Apr. 1, 1916	7,000 00
Refunded Debt Bonds.....		3½%	June 1, 1920	14,000 00
Water Bonds (Gold).....		4½%	Jan. 1, 1925	17,000 00
Free Public Library Bonds.....		3½%	Apr. 1, 1928	5,000 00
Funding Debt Bonds.....		4 %	May 1, 1931	16,000 00
Public School Bonds.....		4 %	May 1, 1931	4,000 00
Park Bonds.....		4 %	May 1, 1931	5,000 00
Park Bonds.....		4 %	Dec. 1, 1932	5,000 00
Bath Bonds.....		4 %	Mar. 2, 1933	6,000 00
School Bonds.....		4 %	May 1, 1933	3,000 00
Refunded Debt Bonds.....		4 %	Feb. 1, 1934	48,000 00
High School Bonds.....		4 %	July 1, 1934	15,000 00
Water Pipe Line Bonds.....		4 %	Sept. 1, 1934	24,000 00
Sewer Bonds.....		4 %	Sept. 1, 1934	2,000 00
Sewer Bonds.....		4 %	Dec. 1, 1934	7,000 00
Cash.....				\$305,500 00
				35 73
				\$305,535 73

WATER FUND, 1921.

To pay \$350,000 5% Water Bonds, due June 1, 1921. Fund has its growth by the transfer of \$7,000 each year from Water Account.

Securities.	Rate of Interest.	When Due.	Amount.
Joint Outlet Sewer Bonds.....	3½%	Demand	\$8,000 00
Temporary Loan Bond.....	4 %	Demand	1,000 00
Funded Debt Bonds.....	6 %	Feb. 1, 1909	7,500 00
Maturing Bonds.....	6 %	June 1, 1910	1,000 00
Tax Arrearage Bond.....	3½%	Jan. 1, 1912	19,000 00
General Bonds.....	7 %	May 1, 1913	1,000 00
Water Bonds.....	7 %	May 1, 1913	2,000 00
City Government Bonds.....	7 %	July 1, 1913	7,000 00
Assessment Bonds.....	5 %	Apr. 1, 1916	2,000 00
Refunded Morgan Street Dock Bonds.....	3½%	June 1, 1920	15,000 00
Water Bonds.....	5 %	June 1, 1921	3,000 00
Water Bonds (Gold).....	4½%	Jan. 1, 1925	19,000 00
Fire Department Bonds.....	4 %	July 1, 1925	1,000 00
Free Public Library Bonds.....	3½%	Apr. 1, 1928	3,000 00
Public School Bonds.....	4 %	May 1, 1931	10,000 00
Bath Bonds.....	4 %	Mar. 2, 1933	8,000 00
Refunded Debt Bonds.....	4 %	Feb. 1, 1934	22,000 00
High School Bonds.....	4 %	July 1, 1934	6,000 00
High School Bonds.....	4 %	July 1, 1931	8,000 00
Pipe Line Bonds.....	4 %	Sept. 1, 1934	1,000 00
Sewer Bonds.....	4 %	Sept. 1, 1934	5,000 00
Sewer Bonds.....	4 %	Dec. 1, 1934	3,000 00
Cash			\$152,500 00
			840 87
			\$153,340 87

WATER FUND, 1922.

To pay \$248,000 5% Water Bonds, due January 2, 1922. Fund has its growth by the transfer of \$5,000 each year from Water Account.

Securities.	Rate of Interest.	When Due.	Amount.
Temporary Loan Bond.....	4 %	Demand	\$1,000 00
Funded Debt Bond.....	6 %	Feb. 1, 1909	1,000 00
Tax Arrearage Bonds.....	3½ %	Jan. 1, 1912	22,000 00
Assessment Bonds.....	5 %	Apr. 1, 1916	6,000 00
Refunded Morgan Street Dock Bonds.....	3½ %	June 1, 1920	21,000 00
Water Bond.....	5 %	July 2, 1922	6,000 00
Water Bonds.....	5 %	Jan. 2, 1923	4,000 00
Water Bonds (Gold).....	4½ %	Jan. 2, 1925	17,000 00
Fire Department Bond.....	4 %	July 1, 1925	1,000 00
Free Public Library Bonds.....	3½ %	Apr. 1, 1928	1,000 00
Public School Bonds.....	4 %	May 1, 1931	10,000 00
Bath Bonds.....	4 %	Mar. 2, 1933	3,000 00
Refunded Debt Bonds.....	4 %	Feb. 1, 1934	3,000 00
High School Bonds.....	4 %	July 1, 1934	7,000 00
Pipe Line Bonds.....	4 %	Sept. 1, 1934	1,000 00
Sewer Bonds.....	4 %	Sept. 1, 1934	7,000 00
Sewer Bonds.....	4 %	Dec. 1, 1934	1,000 00
Cash			\$112,000 00
			197 48
			\$112,197 48

WATER FUND, 1923.

To pay \$200,000 5% Water Bonds, due January 2, 1923. Fund has its growth by the transfer of \$4,000 each year from Water Account.

Securities.	Rate of Interest.	When Due.	Amount.
Temporary Loan Bond.....	4 %	Demand	\$1,000 00
Funded Debt Bonds.....	6 %	Feb. 1, 1909	4,000 00
Tax Arrearage Bonds.....	3½ %	Jan. 1, 1912	4,000 00
Water Bond	7 %	May 1, 1913	2,000 00
Refunded Morgan Street Dock Bonds.....	3½ %	June 1, 1920	11,000 00
Assessment Bonds	5 %	Jan. 1, 1922	2,000 00
Water Bond	5 %	Jan. 2, 1922	1,000 00
Water Bonds (Gold).....	4½ %	Jan. 2, 1925	5,000 00
Water Bonds	5 %	Jan. 2, 1923	1,000 00
Fire Department Bonds.....	4 %	July 1, 1925	2,000 00
Free Public Library Bonds.....	3½ %	Apr. 1, 1928	2,000 00
Public School Bonds.....	4 %	May 1, 1931	4,000 00
Park Bonds	4 %	Dec. 1, 1932	7,000 00
School Bonds	4 %	May 1, 1933	5,000 00
Refunded Debt Bonds.....	4 %	July 1, 1934	5,000 00
High School Bonds.....	4 %	July 1, 1934	5,000 00
Sewer Bonds	4 %	Sept. 1, 1934	14,000 00
Pipe Line Bonds.....	4 %	Sept. 1, 1934	1,000 00
Cash			\$76,000 00
			134 47
			\$76,134 47

WATER FUND, 1925.

To pay \$179,000 4½% Water Bonds, due January 2, 1905. Fund has its growth by the transfer of \$3,600 each year from Water Account.

Securities.		Rate of Interest.	When Due.	Amount.
General Bonds	.....	6 %	June 1, 1910	\$2,000 00
Tax Arrearage Bonds	.....	3½ %	Jan. 1, 1912	4,000 00
Forty Year Bond	.....	7 %	July 1, 1913	1,000 00
Refunded Morgan Street Dock Bonds	.....	3½ %	June 1, 1920	15,000 00
Assessment Bonds	.....	5 %	Jan. 1, 1922	1,000 00
Fire Department Bonds	.....	4 %	July 1, 1925	1,000 00
Funding Bonds	.....	4 %	May 1, 1931	13,000 00
Public School Bonds	.....	4 %	May 1, 1931	3 630 00
Refunded Debt Bonds	.....	4 %	Feb. 1, 1934	6,000 00
High School Bonds	.....	4 %	July 1, 1934	4,000 00
Pipe Line Bonds	.....	4 %	Sept. 1, 1934	1,000 00
Sewer Bonds	.....	4 %	Sept. 1, 1934	13,000 00
Sewer Bonds	.....	4 %	Dec. 1, 1934	1,000 00
Cash	.....			\$65,000 00
				874 67
				\$65,874 67

WATER FUND, 1929.

To pay \$100,000 4% Water (Refunded) Bonds, due January 2, 1929. Fund has its growth by the transfer of \$2,300 each year from the Water Account.

Securities.	Rate of Interest.	When Due.	Amount.
Funded Debt Bond.....	6 %	Feb. 1, 1909	\$2,000 00
Funded Morgan Street Dock Bonds.....	3½ %	June 1, 1920	6,000 00
Public School Bonds.....	4 %	May 1, 1931	2,000 00
Fire Department Bonds.....	4 %	July 1, 1925	1,000 00
High School Bonds.....	4 %	July 1, 1934	2,000 00
Sewer Bonds	4 %	Sept. 1, 1934	6,000 00
Sewer Bonds	4 %	Dec. 1, 1934	1,000 00
Tax Arrearage Bonds.....	3½ %	Jan. 1, 1912	3,000 00
Cash			\$23,000 00
			666 13
			\$23,666 13

WATER FUND, 1932, NO. 1.

To pay \$800,000 and \$875,000 4% Refunded Water Bonds (Gold), due April 1, 1932. Fund has its growth by the transfer of \$29,375 (2½% of the issues) each year from Water Account.

Securities.		Rate of Interest.	When Due.	Amount.
Funded Debt Bonds.				
General Bonds		6 %	Feb. 1, 1909	\$1,000 00
Tax Arrearage Bonds.....		6 %	June 1, 1910	1,000 00
Forty Year Bonds.....		3½%	Jan. 1, 1912	27,000 00
Refunded Morgan Street Dock Bonds.		7 %	July 1, 1913	2,000 00
Assessment Bonds		3½%	June 1, 1920	22,000 00
Assessment Bonds		5 %	Jan. 1, 1922	1,000 00
Fire Department		5 %	May 1, 1924	3,000 00
Engine House		4 %	July 1, 1925	2,000 00
Free Public Library Bonds.		4 %	Oct. 1, 1926	1,000 00
High School Bonds.....		3½%	Apr. 1, 1928	21,000 00
Pipe Line Bonds.....		4 %	July 1, 1934	60,000 00
Sewer Bonds		4 %	Sept. 1, 1934	10,000 00
Sewer Bonds		4 %	Sept. 1, 1934	39,000 00
Sewer Bonds		4 %	Dec. 1, 1934	2,000 00
Cash				\$192,000 00
				996 87
				\$192,996 87

WATER FUND, 1932, NO. 2.

To pay \$500,000 4% Refunded Water Bonds, due September 1, 1932, and \$400,000 4% Funded Water Bonds, due September 1, 1932. Fund has its growth by the transfer of \$12,500 and \$10,000 ($2\frac{1}{2}\%$ of the issues) each year from Water Account.

Securities.	Rate of Interest.	When Due.	Amount.
Tax Arrearage Bonds.....	$3\frac{1}{2}\%$	Jan. 1, 1912	\$23,000 00
Forty Year Bonds.....	7 %	July 1, 1913	1,000 00
Refunded Morgan Street Dock Bonds.....	$3\frac{1}{2}\%$	June 1, 1920	10,000 00
Fire Department Bond.....	4 %	July 1, 1925	1,000 00
School Bonds.....	4 %	May 1, 1931	8,000 00
Park Bonds.....	4 %	Mar. 1, 1932	4,000 00
High School Bonds.....	4 %	July 1, 1934	46,000 00
Pipe Line Bonds.....	4 %	Sept. 1, 1934	1,000 00
Sewer Bonds.....	4 %	Sept. 1, 1934	5,000 00
Sewer Bonds.....	4 %	Dec. 1, 1934	21,000 00
Cash			\$120,000 00
			801 36
			\$120,801 36

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WATER FUND, APRIL 1, 1934.

To pay \$250,000 4% Refunded Water Bonds, due April 1, 1934. Fund has its growth by the transfer of \$6,250 each year from Water Account.

Securities.	Rate of Interest.	When Due.	Amount.
Tax Arrearage Bonds.....	$3\frac{1}{2}\%$	Jan. 1, 1912	\$6,000 00
Forty Year Bonds.....	7 %	July 1, 1913	1,000 00
High School Bonds.....	4 %	May 1, 1933	6,000 00
High School Bonds.....	4 %	July 1, 1934	6,000 00
Sewer Bonds.....	4 %	Sept. 1, 1934	6,000 00
Cash			\$25,000 00
			830 59
			\$25,830 59

WATER FUND, 1936.

To pay \$60,000 4% Refunded Water Bonds, due Jan. 1, 1936, and \$61,000 Refunded Water Bonds, due Nov. 1, 1936. Fund has its growth by the transfer of \$3,025 each year from Water Account.

Securities.		Rate of Interest.	When Due.	Amount.
Water Bond		6 %	July 1, 1909	\$1,000 00
Assessment Bond		5 %	May 1, 1924	1,000 00
Sewer Bonds		4 %	Sept. 1, 1934	1,500 00
Cash				\$3,500 00
				978 31
				\$4,478 31

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WATER FUND, 1937.

To pay \$255,000 4½% Refunded Water Bonds, due July 1, 1937. Fund has its growth by the transfer of \$5,100 each year from Water Account.

Securities.		Rate of Interest.	When Due.	Amount.
Temporary Loan Bond		4 %	Demand	\$5,000 00
Cash				100 00
				\$5,100 00

SINKING FUNDS—OTHER THAN WATER FUNDS. RECEIPTS, DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

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Fund Known As.	Balance, Dec. 1, 1906.	Securities Due or Sold.	Interest on Invest- ments.	Appropri- ations.	Taxes, Int., Fees, Etc.	Total.
Sinking Fund, 1873	\$1,156 88	\$27,610 17	\$1,466 71		\$213,945 28	\$244,179 04
Tax Arrearage Fund No. 1.....	596 42				28,220 49	28,816 91
Sinking Fund, 1882, No. 1.....	244 28	92,000 00	3,248 20			95,492 48
Sinking Fund, 1882, No. 2.....	156 04	42,808 99	16,318 31			59,283 34
Sinking Fund, Oct. 15, 1909.....	94 86	3,996 76	167 02			4,258 64
Sinking Fund, Apr. 2, 1910.....	105 85	2,620 07	1,823 72	6,500 00		11,049 64
Sinking Fund, Oct. 1, 1915.....	203 34		260 00	2,600 00		3,063 34
Sinking Fund, Apr. 1, 1916.....	494 63	171,450 18	20,835 95	35,000 00		227,780 76
Sinking Fund, Aug. 1, 1918.....	375 70		965 00	3,000 00		4,340 70
Sinking Fund, June 1, 1920.....	690 93		1,150 00	4,300 00		6,140 93
Sinking Fund, Jan. 2, 1922.....	530 46	81,000 00	9,130 00	15,000 00		105,660 46
Sinking Fund, Sept. 1, 1923.....	2,297 97	26,000 00	8,170 00	14,000 00		50,467 97
Sinking Fund, May 1, 1924.....	998 87	27,000 00	6,871 40	12,000 00		46,870 27
Sinking Fund, July 1, 1925.....	92 00		140 00	1,800 00		2,032 00
Sinking Fund, May 1, 1927.....	805 37	44,134 26	4,513 69	9,100 00		58,553 32
Sinking Fund, May 1, 1927 (Parks)...	918 95	8,000 00	470 00	2,000 00		11,388 95
Sinking Fund, Aug. 2, 1927.....	905 80	12,000 00	1,870 00	4,000 00		18,775 80
Sinking Fund, Apr. 2, 1928.....	768 34	3,000 00	1,720 00	4,500 00		9,988 34
Sinking Fund, May 1, 1931.....	331 66	11,000 00	3,335 00	10,210 00		24,876 66
Sinking Fund, Mar. 1, 1932.....	551 58		400 00	2,000 00		2,951 58
Sinking Fund, Dec. 1, 1932.....	692 00		160 00	1,500 00		2,352 00
Sinking Fund, Mar. 1, 1933.....	846 38		200 00	1,875 00		2,921 38
Sinking Fund, May 1, 1933.....	357 38		320 00	2,000 00		2,677 38
Sinking Fund, June 1, 1933.....	100 42	2,840 00	154 28	625 00		3,719 70
Sinking Fund, Feb. 1, 1934.....	808 97		1,150 00	13,950 00		15,998 97
Sinking Fund, Apr. 1, 1934.....	460 97		1,590 00	12,500 00		14,550 97
Sinking Fund, July 1, 1934.....	76 52		720 00	8,750 00		9,546 52
Sinking Fund, Sept. 1, 1934.....	998 55		270 00	6,927 10		8,195 65
Sinking Fund, Dec. 1, 1934.....	728 63		120 00	3,652 70		4,501 33
Sinking Fund, June 1, 1935.....	356 78		600 00	15,000 00		15,956 78
Sinking Fund, July 1, 1935.....	401 86		190 00	11,750 00	2,730 80	15,072 66
Sinking Fund, Jan. 1, 1936.....	149 24		360 00	8,750 00		9,259 24
Sinking Fund, June 1, 1936.....			425 00	425 00		425 00
	\$18,387 63	\$555,460 43	\$88,689 28	\$213,714 80	\$244,896 57	\$1,121,148 71

SINKING FUNDS—OTHER THAN WATER FUNDS.
DISBURSEMENTS, DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Fund Known As.	Securities Purchased.	Accrued Int. on Purchase.	To Pay Principal and Int. on Debt.	Transfers and Corrections.	Balance Nov. 30, 1907.	Total.
Sinking Fund 1873	\$238,825 04	\$3,042 00	\$25,000 00	\$582 25	\$1,729 75	\$244,179 04
Tax Arrearage Fund No. 1.				142 13	3,674 78	28,816 91
Sinking Fund, 1882, No. 1	95,000 00	101 83			390 65	95,492 48
Sinking Fund, 1882, No. 2	57,000 00	1,368 81			914 53	59,283 34
Sinking Fund, Nov. 15, 1909.	1,500 00	27 84		2,730 80		4,258 64
Sinking Fund, Apr. 2, 1910.	10,875 00	86 60			88 04	11,049 64
Sinking Fund, Oct. 1, 1915.	3,000 00				63 34	3,063 34
Sinking Fund, Apr. 1, 1916.	225,000 00	1,979 24			801 52	227,780 76
Sinking Fund, Aug. 1, 1918.	4,000 00	30 33			310 37	4,340 70
Sinking Fund, June 1, 1920.	5,000 00	47 84			1,093 09	6,140 93
Sinking Fund, Jan. 2, 1922.	104,000 00	528 18			1,132 28	105,660 46
Sinking Fund, Sept. 1, 1923.	49,000 00	326 16			1,141 81	50,467 97
Sinking Fund, May 1, 1924.	45,000 00	1,360 46			509 81	46,870 27
Sinking Fund, July 1, 1925.	2,000 00				32 00	2,032 00
Sinking Fund, May 1, 1927.	57,000 00	669 97			883 35	58,553 32
Sinking Fund, May 1, 1927 (Parks)	11,000 00	47 83			341 12	11,388 95
Sinking Fund, Aug. 2, 1927.	18,000 00	183 43			592 37	18,775 80
Sinking Fund, Apr. 1, 1928.	9,000 00	138 16			850 18	9,988 34
Sinking Fund, May 1, 1931.	23,000 00	167 79			1,708 87	24,876 66
Sinking Fund, Mar. 1, 1932.	2,499 16				452 42	2,951 58
Sinking Fund, Dec. 1, 1932.	2,000 00				352 00	2,352 00
Sinking Fund, Mar. 1, 1933.	1,000 00				1,921 38	2,921 38
Sinking Fund, May 1, 1933.	2,000 00				677 38	2,677 38
Sinking Fund, June 1, 1933.	3,000 00	125 84			593 86	3,719 70
Sinking Fund, Feb. 1, 1934.	15,800 00	47 83			151 14	15,998 97
Sinking Fund, Apr. 1, 1934.	14,000 00	47 83			503 14	14,550 97
Sinking Fund, July 1, 1934.	9,000 00	47 83			546 52	9,546 52
Sinking Fund, Sept. 1, 1934.	8,000 00				147 82	8,195 65
Sinking Fund, Dec. 1, 1934.	4,000 00				501 33	4,501 33
Sinking Fund, June 1, 1935.	15,000 00	251 39			956 78	15,956 78
Sinking Fund, July 1, 1935.	14,000 00				821 27	15,072 66
Sinking Fund, Jan. 1, 1936.	9,000 00				259 24	9,259 24
Sinking Fund, June 1, 1936.					425 00	425 00
	\$1,057,499 20	\$10,627 19	\$25,000 00	\$3,455 18	\$24,567 14	\$1,121,148 71

WATER SINKING FUNDS.

RECEIPTS, DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Fund Known As.	Balance, Dec. 1, 1906.	Securities Due or Sold.	Interest on Invest- ments, Etc.	Appropria- tions.	Total.
Water Sinking Fund.....	\$646 63	\$18,113 24	\$16,376 24	\$12,000 00	\$47,336 11
Water Sinking Fund, 1916.....	5,560 84	37,000 00	13,610 90	14,000 00	70,171 74
Water Sinking Fund, 1921.....	155 92	12,728 86	5,190 78	7,000 00	25,075 56
Water Sinking Fund, 1922.....	569 63	22,389 06	3,850 76	5,000 00	31,809 45
Water Sinking Fund, 1923.....	2,453 00		2,935 00	4,000 00	9,388 00
Water Sinking Fund, 1925.....	1,056 17		2,425 00	3,600 00	7,081 17
Water Sinking Fund, 1929.....	556 13		810 00	2,300 00	3,666 13
Water Sinking Fund, 1932, No. 1.....	838 01	11,000 00	6,630 00	29,375 00	47,843 01
Water Sinking Fund, 1932, No. 2.....	474 91		3,005 00	22,500 00	25,979 91
Water Sinking Fund, 1934.....	759 64	475 00	524 50	6,250 00	8,009 14
Water Sinking Fund, 1936.....	30 00		115 00	3,025 00	3,170 00
Water Sinking Fund, 1937.....				6,375 00	6,375 00
	\$13,100 88	\$101,706 16	\$55,673 18	\$115,425 00	\$285,905 22

DISBURSEMENTS, DECEMBER 1, 1906, TO NOVEMBER 30, 1907.

Fund Known As.	Securities Purchased.	Accrued Int., Etc., on Purchase.	Balance Nov. 30, 1907.	Transfers and Correc- tions.	Total.
Water Sinking Fund.....	\$45,000 00	\$529 75	\$1,806 36		\$47,336 11
Water Sinking Fund, 1916.....	68,500 00	1,636 01	35 73		70,171 74
Water Sinking Fund, 1921.....	24,000 00	234 75	840 81		25,075 56
Water Sinking Fund, 1922.....	31,000 00	611 97	197 48		31,809 45
Water Sinking Fund, 1923.....	9,000 00	253 53	134 47		9,388 00
Water Sinking Fund, 1925.....	6,000 00	206 50	874 67		7,081 17
Water Sinking Fund, 1929.....	3,000 00		666 13		3,666 13
Water Sinking Fund, 1932, No. 1.....	46,000 00	846 14	996 87		47,843 01
Water Sinking Fund, 1932, No. 2.....	25,000 00	178 55	801 36		25,979 91
Water Sinking Fund, 1934.....	7,000 00	178 55	830 59		8,009 14
Water Sinking Fund, 1936.....	2,000 00	191 69	978 31		3,170 00
Water Sinking Fund, 1937.....	5,000 00		100 00	1,275 00	6,375 00
	\$271,500 00	\$4,867 44	\$5,262 78	\$1,275 00	\$285,905 22

SUMMARY SINKING FUNDS—EXCEPTING WATER FUNDS. NOVEMBER 30, 1907.

Fund Known As.		Securities.	Cash.	Total.
Sinking Fund, 1873	Tax Arrearage Fund No. 1.	\$233,000 00	\$1,729 75	\$234,729 75
Sinking Fund, 1882, No. 1.			3,674 78	3,674 78
Sinking Fund, 1882, No. 2.		159,600 00	390 65	159,990 65
Sinking Fund, April 2, 1910.		404,400 00	914 53	405,314 53
Sinking Fund, October 1, 1915.		49,875 00	88 04	49,963 04
Sinking Fund, April 1, 1916.		8,000 00	63 34	8,063 34
Sinking Fund, August 1, 1918.		704,298 49	801 52	705,100 01
Sinking Fund, June 1, 1920.		29,000 00	310 37	29,310 37
Sinking Fund, January 2, 1922.		33,000 00	1,093 09	34,093 09
Sinking Fund, September 1, 1923.		311,000 00	1,132 28	312,132 28
Sinking Fund, May 1, 1924.		248,906 39	1,141 81	250,048 20
Sinking Fund, July 1, 1925.		191,325 78	509 81	191,835 59
Sinking Fund, May 1, 1927.		3,000 00	32 00	3,032 00
Sinking Fund, May 1, 1927, (Parks).		147,000 00	883 35	147,883 35
Sinking Fund, August 2, 1927.		23,000 00	341 12	23,341 12
Sinking Fund, April 1, 1928.		59,000 00	592 37	59,592 37
Sinking Fund, May 1, 1931.		50,000 00	850 18	50,850 18
Sinking Fund, March 1, 1932.		105,000 00	1,708 87	106,708 87
Sinking Fund, December 1, 1932.		12,499 16	452 42	12,951 58
Sinking Fund, March 1, 1933.		6,000 00	352 00	6,352 00
Sinking Fund, May 1, 1933.		6,000 00	1,921 38	7,921 38
Sinking Fund, June 1, 1933.		10,000 00	677 38	10,677 38
Sinking Fund, February 1, 1934.		2,000 00	593 86	2,593 86
Sinking Fund, April 1, 1934.		43,800 00	151 14	43,951 14
Sinking Fund, July 1, 1934.		53,000 00	503 14	53,503 14
Sinking Fund, September 1, 1934.		27,000 00	546 52	27,546 52
Sinking Fund, December 1, 1934.		14,000 00	147 82	14,147 82
Sinking Fund, June 1, 1935.		7,000 00	501 33	7,501 33
Sinking Fund, July 1, 1935.		30,000 00	956 78	30,956 78
Sinking Fund, January 1, 1936.		20,000 00	821 27	20,821 27
Sinking Fund, June 1, 1936.		18,000 00	259 24	18,259 24
			425 00	425 00
		\$3,008,704 82	\$24,567 14	\$3,033,271 96

SUMMARY WATER SINKING FUNDS.

NOVEMBER 30, 1907.

Fund Known As.		Securities.	Cash.	Total.
Water Sinking Fund, 1916.....	Water Sinking Fund, 1916.....	\$417,000 00	\$1,806 36	\$418,806 36
Water Sinking Fund, 1921.....	Water Sinking Fund, 1921.....	305,500 00	35 73	305,535 73
Water Sinking Fund, 1922.....	Water Sinking Fund, 1922.....	152,000 00	840 87	153,340 87
Water Sinking Fund, 1923.....	Water Sinking Fund, 1923.....	112,000 00	197 48	112,197 48
Water Sinking Fund, 1925.....	Water Sinking Fund, 1925.....	76,000 00	134 47	76,134 47
Water Sinking Fund, 1929.....	Water Sinking Fund, 1929.....	65,000 00	874 67	65,874 67
Water Sinking Fund, 1932, No. 1.....	Water Sinking Fund, 1932, No. 1.....	23,000 00	666 13	23,666 13
Water Sinking Fund, 1932, No. 2.....	Water Sinking Fund, 1932, No. 2.....	192,000 00	996 87	192,996 87
Water Sinking Fund, 1934.....	Water Sinking Fund, 1934.....	120,000 00	801 36	120,801 36
Water Sinking Fund, 1936.....	Water Sinking Fund, 1936.....	25,000 00	830 59	25,830 59
Water Sinking Fund, 1937.....	Water Sinking Fund, 1937.....	3,500 00	978 31	4,478 31
		5,000 00	100 00	5,100 00
		\$1,496,500 00	\$8,262 84	\$1,504,762 84

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RECAPITULATION.

NOVEMBER 30, 1907.

Fund Known As.		Securities.	Cash.	Total.
Total Sinking Funds (Except Water Funds).....	Total Sinking Funds (Except Water Funds).....	\$3,008,704 82	\$24,567 14	\$3,033,271 96
Total Water Sinking Funds.....	Total Water Sinking Funds.....	1,496,500 00	8,262 84	1,504,762 84
		\$4,505,204 82	\$32,829 98	\$4,538,034 80

